

Payments for Publishing for invoices paid between 01 November 2025 and November 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	346546	10-NOV-2025	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	346546	10-NOV-2025	1043.9	Capital	C8029	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	346546	10-NOV-2025	1038	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	346546	10-NOV-2025	624	Adults Care and Health and Strategic Commissioning	S5140	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	346546	10-NOV-2025	1590	Schools / DSG	E5630	Property Management	
1ST AFFINITY FOSTERING SERVICE LIMITED	347205	12-NOV-2025	3884.73	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	351184	27-NOV-2025	82203.83	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
20 Winston records	344760	03-NOV-2025	9875	Neighbourhood Services	H4090	Arts & Leisure Services	
24X7 CHESHIRE LIMITED	345535	06-NOV-2025	68089.38	Children, Families & Education	E5731	Transport Services	
4SIGHT COMMUNICATIONS LIMITED	347023	12-NOV-2025	1530	Capital	C6017	Information Communication Technology	
51 WELLINGTON ROAD RES HOME	348874	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	348874	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	348874	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	348874	19-NOV-2025	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	348874	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	348874	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	348874	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	348874	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A & A MARKETING LIMITED	347421	14-NOV-2025	1505.45	Law & Corporate Services	P1042	Facilities & Management Services	
A TEAM WIRRAL LIMITED	346940	12-NOV-2025	48110.78	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	347952	18-NOV-2025	46440.24	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	350230	24-NOV-2025	48505.18	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	346940	12-NOV-2025	1635.92	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	347952	18-NOV-2025	2386.64	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	350230	24-NOV-2025	2401.92	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	344839	04-NOV-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	346940	12-NOV-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	347952	18-NOV-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	350230	24-NOV-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A&K Football Consultants LTD	346675	10-NOV-2025	14400	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	346675	10-NOV-2025	4500	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	344768	03-NOV-2025	9875	Neighbourhood Services	H4090	Sport & Fitness	
A1A TRAVEL	347953	18-NOV-2025	1334.82	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	350231	24-NOV-2025	1762.19	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	346941	12-NOV-2025	1613.07	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	346941	12-NOV-2025	1315.69	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	346941	12-NOV-2025	20785	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	344549	03-NOV-2025	17772	Children, Families & Education	E5731	Bus & Coach Services	
A2B SKIP HIRE WIRRAL LTD	350752	26-NOV-2025	2076	Neighbourhood Services	H4080	Waste Management	
A2B TRAVEL (UK) LIMITED	344550	03-NOV-2025	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	347954	18-NOV-2025	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	350232	24-NOV-2025	1803.05	Children, Families & Education	E5731	Taxi Services	
Aadhya ENTERPRISES LIMITED	348620	18-NOV-2025	971.4	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Aadhya ENTERPRISES LIMITED	348620	18-NOV-2025	1560	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Aadhya ENTERPRISES LIMITED	348620	18-NOV-2025	1751.4	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
ABACUS UK TRAINING LIMITED	351185	27-NOV-2025	893	Adults Care and Health and Strategic Commissioning	S5110	Training	
ABBNEYFIELD HOYLAKES & WEST KIRBY	348875	19-NOV-2025	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAKES & WEST KIRBY	348875	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAKES & WEST KIRBY	348875	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAKES & WEST KIRBY	348875	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAKES & WEST KIRBY	348875	19-NOV-2025	684.39	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Abigail Lenart - Charterhouse Chambers	346244	07-NOV-2025	1140	Law & Corporate Services	A1305	Legal Service Provider	
Abigail Lenart - Charterhouse Chambers	350060	21-NOV-2025	720	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABL HEALTH LIMITED	344915	04-NOV-2025	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	344915	04-NOV-2025	26394.3	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2419.1	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS GROUP UK LIMITED	347941	18-NOV-2025	2280	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACCESS HIRE NATIONWIDE LIMITED	351447	28-NOV-2025	744.52	Neighbourhood Services	T4020	Heavy Construction Equipment	
Access Paysuite Limited	202031	19-NOV-2025	23032.99	Finance	A9200	Financial Services	
Access Paysuite Limited	202031	19-NOV-2025	2886.84	Finance	A9200	Financial Services	
Access Paysuite Limited	202031	19-NOV-2025	3034.74	Finance	A9200	Financial Services	
Access Paysuite Limited	202031	19-NOV-2025	23216.7	Finance	A9200	Financial Services	
Access Paysuite Limited	202031	19-NOV-2025	20357.47	Finance	A9200	Financial Services	
Access Paysuite Limited	202031	19-NOV-2025	2790.86	Finance	A9200	Financial Services	
ACE AUDIO VISUAL	345195	06-NOV-2025	605	Neighbourhood Services	L3950	Arts & Leisure Services	
ACHIEVE TOGETHER LIMITED	348878	19-NOV-2025	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	348877	19-NOV-2025	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	348877	19-NOV-2025	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACORN INDUSTRIAL SERVICES LIMITED	348879	19-NOV-2025	2668.38	Neighbourhood Services	L3320	Works - Construction, Repair & Maintenance	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	346935	12-NOV-2025	21682.29	Children, Families & Education	E7080	Creches	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	1882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2206.09	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2356.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2356.09	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2677.52	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2677.52	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2206.09	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2206.09	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2759.66	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2129.64	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346936	12-NOV-2025	2129.64	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	346272	07-NOV-2025	32834.64	Children, Families & Education	E6540	Family Support	

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ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	346937	12-NOV-2025	3677.95	Children, Families & Education	E5221	Supporting People	
AD Removals Wirral Ltd	344809	04-NOV-2025	585	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	350036	21-NOV-2025	1495	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	350036	21-NOV-2025	630	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	350951	26-NOV-2025	3480	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	350951	26-NOV-2025	2461	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	350951	26-NOV-2025	2820	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	351630	28-NOV-2025	1035	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	351630	28-NOV-2025	1125	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	351630	28-NOV-2025	505	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	349176	20-NOV-2025	528.13	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	349176	20-NOV-2025	635.34	Neighbourhood Services	L3953	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	349176	20-NOV-2025	904.56	Neighbourhood Services	L3951	Food & Beverages	
ADAMS SELFSTORE LLP	346521	10-NOV-2025	1622	Regeneration & Place	H6080	Storage	
Adele Jeffries- Childminder	351441	27-NOV-2025	845.25	Schools / DSG	E1170	Childcare Services	
Adele Jeffries- Childminder	351441	27-NOV-2025	845.25	Schools / DSG	E1170	Childcare Services	
Adele Jeffries- Childminder	351441	27-NOV-2025	845.25	Schools / DSG	E1170	Childcare Services	
Adele Jeffries- Childminder	351441	27-NOV-2025	845.25	Schools / DSG	E1170	Childcare Services	
Adele Jeffries- Childminder	351441	27-NOV-2025	876.65	Schools / DSG	E1170	Childcare Services	
Adele Jeffries- Childminder	351441	27-NOV-2025	2159.94	Schools / DSG	E1170	Childcare Services	
Adferiad	344757	03-NOV-2025	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	350479	24-NOV-2025	815	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	350479	24-NOV-2025	730	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	350479	24-NOV-2025	2920	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	350479	24-NOV-2025	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	350479	24-NOV-2025	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	350479	24-NOV-2025	2555	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	350479	24-NOV-2025	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	350479	24-NOV-2025	2920	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	351448	28-NOV-2025	650	Children, Families & Education	E7042	Care Provision	
ADT Wirral Ltd	344841	04-NOV-2025	5890.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	346938	12-NOV-2025	11035.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	350228	24-NOV-2025	10410.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	350228	24-NOV-2025	11035.5	Children, Families & Education	S5600	Taxi Services	
ADVANCE SYSTEMS (NW) LIMITED	344548	03-NOV-2025	3924	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	347613	17-NOV-2025	14967.7	Children, Families & Education	E5850	Security	
AFFINITY SUPPORTING PEOPLE LIMITED	350582	25-NOV-2025	3709.38	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	348749	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	348749	19-NOV-2025	2154	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	348749	19-NOV-2025	1360	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	348749	19-NOV-2025	1362	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	348749	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	348749	19-NOV-2025	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	348749	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
Aingarth Rest Home Ltd	349107	19-NOV-2025	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINSLEY GOMMON ARCHITECTS	345198	06-NOV-2025	2310	Regeneration & Place	D2021	Architect	
Air Products PLC	351395	27-NOV-2025	647.82	Neighbourhood Services	L3030	Utilities	

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AIREY CONSULTANCY SERVICE LIMITED	347724	17-NOV-2025	2340	Finance	F5110	Consultancy	
ALAN HIGGINS LIMITED	346939	12-NOV-2025	4250	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALINE MOBILITY	347615	17-NOV-2025	1764.6	Neighbourhood Services	L3050	Equipment, Furniture & Materials	
ALINE MOBILITY	350229	24-NOV-2025	633.6	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALINE MOBILITY	350526	25-NOV-2025	1872	Regeneration & Place	D2130	Social Community Care Supplies & Services	
ALLANDALE CARE HOMES LIMITED	348881	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	348881	19-NOV-2025	2112.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	348880	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	348880	19-NOV-2025	1128.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLEYCATS WIRRAL LIMITED	350403	24-NOV-2025	2808	Capital	C5552	Food & Beverages	
ALLIANCE UK LIMITED	350750	26-NOV-2025	798	Children, Families & Education	E7021	Cleaning Service	
ALLIANCE UK LIMITED	350750	26-NOV-2025	1296	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	350751	26-NOV-2025	3372.41	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	350980	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
Alpha Cars Liverpool Ltd	348720	18-NOV-2025	9539.52	Children, Families & Education	E5731	School Transport - Secondary	
ALTERNATIVE APPROACH	347027	12-NOV-2025	3528.59	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	347027	12-NOV-2025	18214.65	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	347027	12-NOV-2025	8738.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	347027	12-NOV-2025	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	347027	12-NOV-2025	8414.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	347027	12-NOV-2025	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	347027	12-NOV-2025	7085.67	Children, Families & Education	E7081	Mental Health Services	
ALTERNATIVE APPROACH	347027	12-NOV-2025	3214.35	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH CARE	346951	12-NOV-2025	38382.09	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	346951	12-NOV-2025	27401.28	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	345476	06-NOV-2025	477251.89	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
AMANDE CONCERTS LTD	350814	26-NOV-2025	10281.98	Neighbourhood Services	L3950	Performing Arts	
AMAS LIMITED	350200	21-NOV-2025	204175	Regeneration & Place	D2740	Property Management	
AMBER BUTTON COMMUNITY CIC	344565	03-NOV-2025	9975	Finance	F6061	Adult & Further Education Services	
AMBROSIA MANAGEMENT SERVICES LIMITED	346275	07-NOV-2025	4855.92	Neighbourhood Services	L3950	Property Management	
Amelia Care Limited	347162	12-NOV-2025	25071.3	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	347162	12-NOV-2025	25191.3	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	345536	06-NOV-2025	4800	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	345536	06-NOV-2025	1004.54	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	345536	06-NOV-2025	14352.65	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	345536	06-NOV-2025	6060.18	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	345536	06-NOV-2025	11115.8	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	345536	06-NOV-2025	3565.26	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	345536	06-NOV-2025	7130.53	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	345536	06-NOV-2025	6995.95	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMORE SOCIAL CARE LIMITED	346276	07-NOV-2025	585	Children, Families & Education	E6763	Temporary & Agency Staff	
AMY ROBINSON-CHILDMINDER	350998	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
Amy's Tiney Home Nursery- Amy Dean	351394	27-NOV-2025	818.2	Schools / DSG	E1170	EY Providers 2yr working	
Amy's Tiney Home Nursery- Amy Dean	351394	27-NOV-2025	1104.83	Schools / DSG	E1170	EY Providers under 2s	
AMY'S CHILDMINDING - AMY BRENNAN	350999	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	350999	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	348887	19-NOV-2025	923.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	572.82	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	762.07	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	3167.45	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	4588.75	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	711.11	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	602.62	Regeneration & Place	D3310	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	553.87	Children, Families & Education	E1420	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	2866.58	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1899.23	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	2038.61	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	11584.95	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1042.32	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	3276.57	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	2190.82	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	528.46	Neighbourhood Services	L2020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	965.6	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	600.78	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	5190.87	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1139.15	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	589.24	Regeneration & Place	L2030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1142.18	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	511.08	Children, Families & Education	E7483	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	951.14	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	778.76	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	684.77	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	919.07	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	602.9	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	897.52	Regeneration & Place	D7004	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	757.06	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	655.18	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1094.42	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	3417.32	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	986.7	Regeneration & Place	D2510	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	749.89	Children, Families & Education	E7483	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	919.07	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	2076.28	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	672.31	Neighbourhood Services	L5410	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	549.36	Neighbourhood Services	L4820	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	3177.3	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	740.14	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	6579.76	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	684.73	Regeneration & Place	D3310	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1074.86	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1065.13	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	3396.71	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1500.76	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	3862.33	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	5678.09	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	620.18	Children, Families & Education	E6763	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1072.44	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	3056.57	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	2438.87	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	666.59	Neighbourhood Services	L2020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	921.85	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1417.47	Regeneration & Place	D2540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	608.58	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1215.03	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	4046.35	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	668.09	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	789.09	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1097.8	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	716.11	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	650.68	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	976.9	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	567.63	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	4193.55	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1987	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	775.15	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	949.71	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	585.24	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	509.38	Regeneration & Place	D7003	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	914.09	Regeneration & Place	D7004	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1180.29	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1594.4	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1275.08	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	968.23	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	3981.48	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	1007.94	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	836.91	Neighbourhood Services	L4974	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	515.98	Regeneration & Place	D2610	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	949.71	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	720.35	Neighbourhood Services	V1920	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	2013.26	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	686.38	Regeneration & Place	D2740	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	347628	17-NOV-2025	649.08	Neighbourhood Services	L5410	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	350982	27-NOV-2025	2103.95	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	350982	27-NOV-2025	890.25	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	350982	27-NOV-2025	890.25	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANNA'S LITTLE ANGELS - ANNA COOK	350982	27-NOV-2025	789.16	Schools / DSG	E1170	Creches	
ANSCHUTZ SPORTS HOLDINGS LIMITED T/A AEG PRESENTS LIMITED	350943	26-NOV-2025	23574.26	Neighbourhood Services	L3950	Arts & Leisure Services	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	344552	03-NOV-2025	6421.9	Children, Families & Education	E8660	Sport & Fitness	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	344974	05-NOV-2025	6390.67	Children, Families & Education	E8660	Sport & Fitness	
AP Choral Ltd	346651	10-NOV-2025	10994.6	Neighbourhood Services	L3950	Arts & Leisure Services	
APEX MANAGEMENT SOLUTIONS LIMITED	344554	03-NOV-2025	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	344554	03-NOV-2025	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	344554	03-NOV-2025	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	344554	03-NOV-2025	8325.65	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	344844	04-NOV-2025	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	346942	12-NOV-2025	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	346942	12-NOV-2025	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	346942	12-NOV-2025	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	346942	12-NOV-2025	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	350233	24-NOV-2025	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	350233	24-NOV-2025	8088.05	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	350233	24-NOV-2025	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	350233	24-NOV-2025	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APOLLO CARE WIRRAL LIMITED	346351	07-NOV-2025	10896	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APOLLO CONVEYOR SOLUTIONS LTD	347878	17-NOV-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APOLLO CONVEYOR SOLUTIONS LTD	347878	17-NOV-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	1443	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	2424.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	1240.98	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	1529.58	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	1818.18	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	2972.58	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3924.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	9696.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	348933	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	350527	25-NOV-2025	4740	Capital	C5629	Environmental Services	
ARBORFORCE GROUP LTD	347617	17-NOV-2025	32452.51	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	347617	17-NOV-2025	28691.16	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	347617	17-NOV-2025	2310	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	350527	25-NOV-2025	1470	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	350527	25-NOV-2025	3960	Capital	C5529	Environmental Services	
ARBORFORCE GROUP LTD	350527	25-NOV-2025	2832	Regeneration & Place	D8000	Environmental Services	
ARBORFORCE GROUP LTD	350527	25-NOV-2025	1800	Neighbourhood Services	L4974	Environmental Services	
ARBORFORCE GROUP LTD	351450	28-NOV-2025	9718.01	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	351450	28-NOV-2025	34413.56	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	344845	04-NOV-2025	16748.84	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	344845	04-NOV-2025	10619.2	Neighbourhood Services	H3132	Environmental Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	346943	12-NOV-2025	4917.98	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	346943	12-NOV-2025	4400.39	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	350234	24-NOV-2025	4916.71	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	350234	24-NOV-2025	33192.64	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	350234	24-NOV-2025	5099.06	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	350234	24-NOV-2025	4722.96	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	350234	24-NOV-2025	36196.26	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	350234	24-NOV-2025	4538.81	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	350234	24-NOV-2025	37062.11	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	344846	04-NOV-2025	35566.46	Children, Families & Education	E5731	Taxi Services	
ARK COMMUNITY TRANSPORT	344847	04-NOV-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	346944	12-NOV-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	350235	24-NOV-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	350235	24-NOV-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARLINGCLOSE LIMITED	350754	26-NOV-2025	8400	Strategic Holding Account and Corporate Items	F8000	Consultancy	
AROA EDUCATIONAL PSYCHOLOGY SERVICES LIMITED	350237	24-NOV-2025	1000	Schools / DSG	E3680	Education	
Aroa Specialist Theraputic Education Team Ltd (STET)	348601	18-NOV-2025	4632	Schools / DSG	E3680	Care Provision	
Aroa Specialist Theraputic Education Team Ltd (STET)	348601	18-NOV-2025	2112	Schools / DSG	E3680	Care Provision	
Aroa Specialist Theraputic Education Team Ltd (STET)	348601	18-NOV-2025	852	Schools / DSG	E3680	Care Provision	
Aroa Specialist Theraputic Education Team Ltd (STET)	348601	18-NOV-2025	942	Schools / DSG	E3680	Care Provision	
ASD LIGHTING PLC	347620	17-NOV-2025	11988	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
ASDA STORES LTD	349187	20-NOV-2025	1024.65	Finance	F6050	Retail	
ASH HOUSE DAY NURSERY	350984	27-NOV-2025	16364.04	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	350984	27-NOV-2025	6076.6	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	350984	27-NOV-2025	8203.41	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	350984	27-NOV-2025	911.49	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	350984	27-NOV-2025	22491.15	Schools / DSG	E1170	Creches	
ASH WASTE SERVICES LIMITED	351453	28-NOV-2025	2677.03	Neighbourhood Services	V1920	Waste Management	
Ashgate Care Ltd	349094	19-NOV-2025	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	344670	03-NOV-2025	529.95	Neighbourhood Services	L2300	Education	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	344670	03-NOV-2025	585.55	Neighbourhood Services	L2300	Education	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	347058	12-NOV-2025	615.76	Neighbourhood Services	L2300	Education	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	347058	12-NOV-2025	535.13	Neighbourhood Services	L2300	Education	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	349494	20-NOV-2025	641.3	Neighbourhood Services	L2300	Education	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	349494	20-NOV-2025	602.32	Neighbourhood Services	L2300	Education	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	351243	27-NOV-2025	706.68	Neighbourhood Services	L2300	Education	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	349494	20-NOV-2025	607.52	Neighbourhood Services	L2300	Education	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	351243	27-NOV-2025	607.72	Neighbourhood Services	L2300	Education	
ASPIRATIONS CARE LIMITED	344917	04-NOV-2025	6435.79	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	344917	04-NOV-2025	9060.07	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	344917	04-NOV-2025	6942.23	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRATIONS CARE LIMITED	344917	04-NOV-2025	8889.12	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	344917	04-NOV-2025	7576.98	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	344917	04-NOV-2025	6896.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	351542	28-NOV-2025	6435.79	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	351542	28-NOV-2025	9060.07	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	351542	28-NOV-2025	6942.23	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	351542	28-NOV-2025	7985.74	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	351542	28-NOV-2025	7576.98	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	351542	28-NOV-2025	6896.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	344918	04-NOV-2025	145066.34	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	350755	26-NOV-2025	141396.87	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	350755	26-NOV-2025	8598.8	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Aspireone Care Ltd	350962	26-NOV-2025	17237.7	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	350238	24-NOV-2025	7426.92	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	350238	24-NOV-2025	7381.91	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	350756	26-NOV-2025	29990.29	Children, Families & Education	E7080	Care Provision	
ATHANASIA CLARKE - CHILDMINDER	350985	27-NOV-2025	3681.91	Schools / DSG	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	1852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	1684	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	348934	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	2391.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	348753	19-NOV-2025	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Atkinsréalis	348556	18-NOV-2025	14020.25	Capital	C5313	Works - Construction, Repair & Maintenance	
ATTIVO CARE LIMITED	346945	12-NOV-2025	27442.13	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	345211	06-NOV-2025	590	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	349190	20-NOV-2025	570	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	349190	20-NOV-2025	550	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	350986	27-NOV-2025	1314.97	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	350986	27-NOV-2025	593.5	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	350986	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	350528	25-NOV-2025	938	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	351454	28-NOV-2025	938	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUNTIE JAYNE'S HOUSE LIMITED	350987	27-NOV-2025	13486.31	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	350987	27-NOV-2025	1843.97	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	350987	27-NOV-2025	2096.33	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	350987	27-NOV-2025	21471.55	Schools / DSG	E1170	Creches	
Autism First- Specialist Autism Services	350611	25-NOV-2025	4200.6	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	348755	19-NOV-2025	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	348755	19-NOV-2025	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	348755	19-NOV-2025	2933.08	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	348755	19-NOV-2025	1092.65	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	350988	27-NOV-2025	2158.67	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM INITIATIVES	350757	26-NOV-2025	55437.89	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	350757	26-NOV-2025	4392	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	349104	19-NOV-2025	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	349104	19-NOV-2025	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	349104	19-NOV-2025	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	349104	19-NOV-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	349104	19-NOV-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	349104	19-NOV-2025	1499.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	5684	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	5816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	11136	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	6784	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	13416	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	2307.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	3884.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	12384	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	4403.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348756	19-NOV-2025	9570	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348756	19-NOV-2025	4482.86	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348757	19-NOV-2025	2926	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348757	19-NOV-2025	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348757	19-NOV-2025	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348757	19-NOV-2025	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348757	19-NOV-2025	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348757	19-NOV-2025	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348757	19-NOV-2025	1444.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	2890.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	13490.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	13490.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	13490.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	13490.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	348758	19-NOV-2025	13490.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	348937	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	1931.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	1743.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	2769.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	348937	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
B I R C C LIMITED	345059	05-NOV-2025	36391.7	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	344975	05-NOV-2025	8216	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	346946	12-NOV-2025	9519.16	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	346946	12-NOV-2025	9631.61	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	349191	20-NOV-2025	9631.61	Regeneration & Place	H6079	Temporary Accommodation	
BACKCARE SOLUTIONS LIMITED	344849	04-NOV-2025	1257.3	Adults Care and Health and Strategic Commissioning	P4001	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	346415	10-NOV-2025	2646.46	Regeneration & Place	D3310	Waste Management	
BAGNALL & MORRIS WASTE SERVICES LTD	346281	07-NOV-2025	2902.85	Regeneration & Place	D4040	Waste Management	
BAKEWELL & HORNER LIMITED	344919	04-NOV-2025	1551	Regeneration & Place	H6080	Letting / Estate Agents	
BALMERS GARDEN MACHINERY LIMITED	350529	25-NOV-2025	774.4	Neighbourhood Services	L4975	Horticultural	
Bansa Singh Hayer (Deans Court Chambers)	350728	25-NOV-2025	3360	Law & Corporate Services	A1305	Legal Service Provider	
BARCHESTER HEALTHCARE LIMITED	348938	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	348938	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	348938	19-NOV-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	348938	19-NOV-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Barker and Proudlove	344702	03-NOV-2025	1800	Regeneration & Place	D3190	Legal Service Provider	
BARKER CARE LIMITED	348761	19-NOV-2025	3053.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	348761	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARNARDO'S	350827	26-NOV-2025	3214.84	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	350827	26-NOV-2025	3150.56	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	350827	26-NOV-2025	5055.13	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	350990	27-NOV-2025	5069.93	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	350990	27-NOV-2025	6660.75	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	350990	27-NOV-2025	10044.38	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	350990	27-NOV-2025	2292.96	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	350990	27-NOV-2025	3652.5	Schools / DSG	E1170	Creches	
Bauer Media Outdoor UK Ltd	346582	10-NOV-2025	46515	Capital	C0510	Advertising	
Bauer Media Outdoor UK Ltd	346582	10-NOV-2025	44189	Capital	C0510	Advertising	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	349132	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEST START DAYCARE LIMITED	346950	12-NOV-2025	2415	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	350995	27-NOV-2025	7451.49	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	350995	27-NOV-2025	3524	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	350995	27-NOV-2025	2077.25	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	350995	27-NOV-2025	2374	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	350995	27-NOV-2025	1780.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	350995	27-NOV-2025	1780.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	350995	27-NOV-2025	30185.5	Schools / DSG	E1170	Creches	
Best Start Tots Limited	351423	27-NOV-2025	2191.62	Schools / DSG	E1170	Education	
Best Start Tots Limited	351423	27-NOV-2025	2643	Schools / DSG	E1170	Education	
Best Start Tots Limited	351423	27-NOV-2025	2631.56	Schools / DSG	E1170	Education	
BEVAN BRITTAN LLP	346563	10-NOV-2025	4750	Regeneration & Place	B8479	Legal Services	
BFS GROUP LIMITED T/A BIDFOOD	348764	19-NOV-2025	1982.75	Neighbourhood Services	L3951	Food & Beverages	
BGC	351459	28-NOV-2025	2095.89	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BIFFA WASTE SERVICES	350760	26-NOV-2025	4935.06	Neighbourhood Services	L4974	Waste Management	
BIG HERITAGE C.I.C	351244	27-NOV-2025	20860.85	Capital	C0534	Museums & Art	
BILL KENWRIGHT LIMITED	346799	11-NOV-2025	48000	Neighbourhood Services	L3950	Performing Arts	
BILL KENWRIGHT LIMITED	351245	27-NOV-2025	69065.05	Neighbourhood Services	L3950	Performing Arts	
BIRCH CARE LTD Co No 10863349	349105	19-NOV-2025	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Birchwood Childrens Services	346703	10-NOV-2025	41822.8	Schools / DSG	E5870	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	351545	28-NOV-2025	938	Schools / DSG	E1230	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	351545	28-NOV-2025	1100	Children, Families & Education	E6020	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	350606	25-NOV-2025	38695	Schools / DSG	E3680	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	350837	26-NOV-2025	181949.74	Schools / DSG	E5360	Education	
BIRKENHEAD PREPARATORY SCHOOL	351042	27-NOV-2025	25861.03	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	351042	27-NOV-2025	6391.88	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	351042	27-NOV-2025	7913.75	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	351042	27-NOV-2025	3348.13	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	351042	27-NOV-2025	5478.75	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	351042	27-NOV-2025	1183.75	Schools / DSG	E1170	Education	
BIRKENHEAD SCHOOL	348790	19-NOV-2025	3404.16	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	348790	19-NOV-2025	4178.33	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	348790	19-NOV-2025	7556.16	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	348790	19-NOV-2025	8104	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	348790	19-NOV-2025	7576	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	344921	04-NOV-2025	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	344921	04-NOV-2025	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	344921	04-NOV-2025	2762.67	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	347323	13-NOV-2025	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
BIRKENHEAD YMCA	345613	06-NOV-2025	7959.99	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	345613	06-NOV-2025	8278.58	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	345613	06-NOV-2025	15445.44	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	350104	21-NOV-2025	35780.7	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
BIRTENSHAW	346353	07-NOV-2025	13803.72	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	346353	07-NOV-2025	2539.52	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	347258	13-NOV-2025	18956.05	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	351481	28-NOV-2025	13803.72	Adults Care and Health and Strategic Commissioning	S6121	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	346353	07-NOV-2025	19482.13	Adults Care and Health and Strategic Commissioning	S6121	Education	
BLOOM PROCUREMENT SERVICES LIMITED	344585	03-NOV-2025	9195	Capital	C5112	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	346283	07-NOV-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	348010	18-NOV-2025	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	346283	07-NOV-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	347259	13-NOV-2025	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	347259	13-NOV-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	347259	13-NOV-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	348010	18-NOV-2025	3887.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	349256	20-NOV-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	349256	20-NOV-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	349255	20-NOV-2025	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	350188	21-NOV-2025	6960	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	350271	24-NOV-2025	4320	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	351043	27-NOV-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	350539	25-NOV-2025	15480	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	350539	25-NOV-2025	12240	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	350539	25-NOV-2025	5385.6	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	350271	24-NOV-2025	6900	Capital	C0532	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	350271	24-NOV-2025	3645.6	Capital	C0532	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	348791	19-NOV-2025	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUEBELLS DAY NURSERY	345289	06-NOV-2025	938	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	351044	27-NOV-2025	14902.97	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	351044	27-NOV-2025	4565.63	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	351044	27-NOV-2025	4870	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	351044	27-NOV-2025	21307.41	Schools / DSG	E1170	Creches	
Blueyard Theatre & Arts Services	351624	28-NOV-2025	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	350612	25-NOV-2025	142661.23	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
Bod Hyfryd Care Limited	349089	19-NOV-2025	3812.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	4304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	2198.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	884	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	348947	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348947	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348947	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348947	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348947	19-NOV-2025	2432	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348947	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	2565	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	3010.31	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	599.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348947	19-NOV-2025	1587.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	348948	19-NOV-2025	5200	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOOKER LIMITED	346638	10-NOV-2025	86551.16	Finance	F6061	Grants to Voluntary Organisations	
BOOKER LIMITED	346638	10-NOV-2025	89949.57	Finance	F6061	Grants to Voluntary Organisations	
BOOKER LIMITED	346638	10-NOV-2025	49888	Finance	F6061	Grants to Voluntary Organisations	
Boo's House Childminding- Aimee Sacker	351383	27-NOV-2025	1753.29	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	351383	27-NOV-2025	4340.4	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	351045	27-NOV-2025	1775.62	Schools / DSG	E1170	Creches	
Boxed Liverpool Limited	346672	10-NOV-2025	2220	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
BRABNERS LLP	347072	12-NOV-2025	1579.2	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	350844	26-NOV-2025	1209.6	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	350844	26-NOV-2025	2352	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	350844	26-NOV-2025	850.5	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	350844	26-NOV-2025	1491	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	350844	26-NOV-2025	856.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	350844	26-NOV-2025	2755.2	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	350844	26-NOV-2025	856.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	351249	27-NOV-2025	746.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	351249	27-NOV-2025	1344	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	351249	27-NOV-2025	688.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	351249	27-NOV-2025	1226.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	351550	28-NOV-2025	1982.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	351550	28-NOV-2025	2469.6	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	348949	19-NOV-2025	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
Bradshaw Gass & Hope LLP	351631	28-NOV-2025	6900	Capital	C8074	Consultancy	
Bramble Hub Limited	344822	04-NOV-2025	28800	Children, Families & Education	E6282	Information Communication Technology	
BRANAS ISAF LIMITED	350845	26-NOV-2025	41117.15	Schools / DSG	E5870	Adolescent Mental Health Services	
Bransell Supported Housing CIC	344820	04-NOV-2025	4170	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	346883	11-NOV-2025	4170	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	347383	13-NOV-2025	4410	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	349959	20-NOV-2025	4290	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	351414	27-NOV-2025	4410	Regeneration & Place	H6079	Temporary Accommodation	
Bridgewater Children's Care Services Ltd	347219	12-NOV-2025	11428.57	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	348793	19-NOV-2025	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	348793	19-NOV-2025	3419.63	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	350773	26-NOV-2025	34834.29	Children, Families & Education	E7080	Residential Services	
BRIGHT FUTURES CARE LIMITED	350773	26-NOV-2025	28611.99	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	350773	26-NOV-2025	35931.43	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	350540	25-NOV-2025	9810	Schools / DSG	E3680	Creches	
BRIGHT SMILES DAY NURSERY	351046	27-NOV-2025	7889.81	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	351046	27-NOV-2025	2096.33	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	351046	27-NOV-2025	2934.86	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	351046	27-NOV-2025	1197.9	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT SMILES DAY NURSERY	351046	27-NOV-2025	1038.18	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	351046	27-NOV-2025	5918.73	Schools / DSG	E1170	Creches	
BRITISH BLUE TOURS	345292	06-NOV-2025	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	345292	06-NOV-2025	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	345292	06-NOV-2025	7425	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	344586	03-NOV-2025	18563	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	344586	03-NOV-2025	18563	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	350272	24-NOV-2025	18095	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	350774	26-NOV-2025	640.43	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	349257	20-NOV-2025	598.62	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	349257	20-NOV-2025	3819.99	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	349257	20-NOV-2025	709.45	Finance	F6061	Utilities	
BROOKDALE PRIMARY SCHOOL (ACADEMY)	350613	25-NOV-2025	15260	Schools / DSG	E3680	Education	
BROOKFIELD CARE AGENCY LIMITED	345295	06-NOV-2025	30758.51	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	351251	27-NOV-2025	5217.14	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	351551	28-NOV-2025	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	350848	26-NOV-2025	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
BROXAP LIMITED	345537	06-NOV-2025	17974.8	Neighbourhood Services	V1920	Street Furniture & Ironworks	
BT BUSINESS DIRECT	346574	10-NOV-2025	29717.4	Capital	C0300	Information Communication Technology	
BUILDING DESIGN PARTNERSHIP LIMITED	349259	20-NOV-2025	33600	Regeneration & Place	B8480	Architect	
BUPA CARE HOMES	348796	19-NOV-2025	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	348796	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	348796	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	348796	19-NOV-2025	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	348796	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	348797	19-NOV-2025	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	348796	19-NOV-2025	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BURD WARD SOLICITORS	344681	03-NOV-2025	1500	Children, Families & Education	E1004	Legal Services	
BUSY BECS-CHILDMINDING REBECCA HITON	351400	27-NOV-2025	788.98	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	351400	27-NOV-2025	3314.49	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	351050	27-NOV-2025	31836.83	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	351050	27-NOV-2025	8508.71	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	351050	27-NOV-2025	10835.75	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	351050	27-NOV-2025	2684.59	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	351050	27-NOV-2025	3348.13	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	351050	27-NOV-2025	25233.49	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	351048	27-NOV-2025	19110.87	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	351048	27-NOV-2025	2777.76	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	351048	27-NOV-2025	3216.35	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	351048	27-NOV-2025	545.81	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	351048	27-NOV-2025	19156.94	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	351049	27-NOV-2025	24049.31	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	351049	27-NOV-2025	2525.53	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	351049	27-NOV-2025	6559.4	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	351049	27-NOV-2025	8187.06	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	351049	27-NOV-2025	2923.95	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	351049	27-NOV-2025	2923.95	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	351049	27-NOV-2025	41667.8	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	350541	25-NOV-2025	3083.91	Schools / DSG	E3680	Creches	
BUSY NOUGHT TO FIVES	351051	27-NOV-2025	9195.42	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	351051	27-NOV-2025	2046.77	Schools / DSG	E1170	Creches	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	15254.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1968	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1968	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1968	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1968	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1968	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1968	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1968	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1968	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1948.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	348798	19-NOV-2025	1465.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Callum Brook	344658	03-NOV-2025	3090	Law & Corporate Services	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	350107	21-NOV-2025	39857.15	Children, Families & Education	E7080	Residential Services	
CAMBIAN CHILDCARE LIMITED	350107	21-NOV-2025	41185.72	Children, Families & Education	E7080	Residential Services	
CAMBIAN CHILDCARE LIMITED	350850	26-NOV-2025	26785.71	Children, Families & Education	E7080	Residential Services	
CAMBIAN CHILDCARE LIMITED	350850	26-NOV-2025	39857.15	Schools / DSG	E5870	Residential Services	
CAMBRIAN SUPPORTED LIVING	351552	28-NOV-2025	2062.42	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	344923	04-NOV-2025	55303.63	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIANWAY LIMITED	344851	04-NOV-2025	48999.65	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	346285	07-NOV-2025	37800.29	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	348868	19-NOV-2025	143237.69	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	348868	19-NOV-2025	11114.21	Control Accounts	W8500	Engineering	
CANDA COPYING LTD	344924	04-NOV-2025	3376.42	Finance	F4410	Office & Reprographics Equipment	
CANDA COPYING LTD	345639	06-NOV-2025	851.95	Finance	F4410	Office & Reprographics Equipment	
CANDA COPYING LTD	345639	06-NOV-2025	824.95	Finance	F4410	Office & Reprographics Equipment	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	346357	07-NOV-2025	1683	Regeneration & Place	B7070	Engineering	
Capstone Foster Care (North) Ltd	350950	26-NOV-2025	5974.5	Children, Families & Education	E7081	Care Provision	
CARBON TRUST ADVISORY LIMITED	350201	21-NOV-2025	20902.44	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILD LTD	346963	12-NOV-2025	26441.25	Children, Families & Education	E7080	Residential Care	
CARE AND COMMUNITY LTD	346964	12-NOV-2025	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	346964	12-NOV-2025	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	345254	06-NOV-2025	120041.91	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	348950	19-NOV-2025	15215.14	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	348950	19-NOV-2025	10988.71	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
CARE IN MIND RESIDENTIAL SERVICES	348950	19-NOV-2025	23668	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
CARE IN MIND RESIDENTIAL SERVICES	348950	19-NOV-2025	6762.29	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
CARE IN MIND RESIDENTIAL SERVICES	348950	19-NOV-2025	23668	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
CAREER CONNECT	347254	13-NOV-2025	23632.8	Children, Families & Education	E9960	Adult & Further Education Services	
CARETECH COMMUNITY SERVICES LIMITED	348951	19-NOV-2025	2526.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
CARETECH COMMUNITY SERVICES LIMITED	348951	19-NOV-2025	13681.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
CARING CONNECTIONS LIMITED	347436	14-NOV-2025	6202.78	Adults Care and Health and Strategic Commissioning	S6999	Long Term Support - CHC - Home Care	
Caring Hands Childminding-Julie Wright	351409	27-NOV-2025	1753.3	Schools / DSG	E1170	Childcare Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	351023	27-NOV-2025	1461.08	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	351023	27-NOV-2025	1183.74	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	351024	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	351025	27-NOV-2025	2629.94	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	345656	06-NOV-2025	1727.88	Law & Corporate Services	A1305	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARTER BROWN THE EXPERT SERVICE	346805	11-NOV-2025	3249.9	Children, Families & Education	E1004	Consultancy	
CARTER BROWN THE EXPERT SERVICE	350394	24-NOV-2025	882	Children, Families & Education	E7035	Consultancy	
CASTLE ACCESSIBLE TRANSPORT	344852	04-NOV-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	346434	10-NOV-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	346721	11-NOV-2025	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	346721	11-NOV-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	350263	24-NOV-2025	549.92	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	350263	24-NOV-2025	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	350263	24-NOV-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	350263	24-NOV-2025	1992.76	Children, Families & Education	S5600	Bus & Coach Services	
CATHEDRAL LEASING LTD	348778	19-NOV-2025	678.6	Neighbourhood Services	L3240	Cleaning & Janitorial	
CATHERINE JONES - CHILDMINDER	351026	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	351026	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	351027	27-NOV-2025	514.55	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	351027	27-NOV-2025	3551.24	Schools / DSG	E1170	Creches	
CATHOLIC BLIND INSTITUTE	346435	10-NOV-2025	13784.54	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CAVALRY HEALTHCARE LIMITED	351028	27-NOV-2025	1745	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	346436	10-NOV-2025	1716	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	349230	20-NOV-2025	826	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	349230	20-NOV-2025	641.56	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	349230	20-NOV-2025	504	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	349230	20-NOV-2025	784	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CBRE LIMITED	344579	03-NOV-2025	2160	Regeneration & Place	B7080	Consultancy	
CD Cheshire Occupational Therapy	346655	10-NOV-2025	1056.55	Schools / DSG	E5945	Hired or Contracted services	
CDAT CHRIST CHURCH MORETON	350614	25-NOV-2025	44837.05	Schools / DSG	E3680	Education	
CDAT CHRIST CHURCH MORETON	350614	25-NOV-2025	44415.17	Schools / DSG	E3680	Education	
CERY'S WILLIAMS	348952	19-NOV-2025	900	Law & Corporate Services	A1305	Legal Service Provider	
CERY'S WILLIAMS	348952	19-NOV-2025	630	Law & Corporate Services	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	348780	19-NOV-2025	5379.41	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CHAIGELEY EDUCATIONAL FOUNDATION	348780	19-NOV-2025	3806.03	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Challenge Partners	348561	18-NOV-2025	28429.09	Children, Families & Education	E2030	Education	
CHANGE GROW LIVE SERVICES LIMITED	348781	19-NOV-2025	587066.29	Adults Care and Health and Strategic Commissioning	P4010	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	348781	19-NOV-2025	295825.2	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHAPEL HOUSE CARE LIMITED	348953	19-NOV-2025	3808.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	348953	19-NOV-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	348953	19-NOV-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	348953	19-NOV-2025	1991.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	348953	19-NOV-2025	2327.01	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	348953	19-NOV-2025	1991.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	348953	19-NOV-2025	3832.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	347298	13-NOV-2025	2881.44	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHAPELGATE LIMITED	347298	13-NOV-2025	696	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHAPELGATE LIMITED	347298	13-NOV-2025	3029.04	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHARLIE ADAN EXECUTIVE LIMITED	346661	10-NOV-2025	3000	Strategic Holding Account and Corporate Items	P1050	Specialist Contracts & Fees	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2334	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	2000.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	348782	19-NOV-2025	1267.56	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHESCOMBE TRUST LTD	348961	19-NOV-2025	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	348961	19-NOV-2025	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	347643	17-NOV-2025	6415	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	347643	17-NOV-2025	6415	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	350534	25-NOV-2025	16704.82	Schools / DSG	E3680	Education	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	350341	24-NOV-2025	6603.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	350341	24-NOV-2025	5253.34	Capital	C4115	Bathrooms	
CHESHIRE RES HOMES TRUST	348962	19-NOV-2025	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	348962	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	348962	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	348236	18-NOV-2025	4944	Schools / DSG	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	1250.17	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	1236.38	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	685.14	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	948.52	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	621.87	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	956.18	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	1147.92	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	1085.91	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	970.34	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	347997	18-NOV-2025	1152.29	Schools / DSG	E5945	Parent & Child Assessments	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	351029	27-NOV-2025	3992.92	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	351029	27-NOV-2025	5454.23	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	351029	27-NOV-2025	1955.3	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	351029	27-NOV-2025	3046.14	Schools / DSG	E1170	Creches	
CIVICA ELECTION SERVICES	344988	05-NOV-2025	6917.06	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	350535	25-NOV-2025	10204.42	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	350535	25-NOV-2025	29444.87	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	346286	07-NOV-2025	23157.6	Finance	F1115	Information Communication Technology	
CIVICA UK LIMITED	344581	03-NOV-2025	13572.83	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	348783	19-NOV-2025	17639.76	Finance	F5110	Information Communication Technology	
CLAIRE JONES	347437	14-NOV-2025	1020	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLAIRE'S CARE	351030	27-NOV-2025	525.99	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	351030	27-NOV-2025	658.85	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	351030	27-NOV-2025	1657.24	Schools / DSG	E1170	Childcare Services	
Clare Elizabeth Hairdressing Ltd	347885	17-NOV-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
COED DU HALL LIMITED	348786	19-NOV-2025	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COMMUNITY CARING LIMITED	344926	04-NOV-2025	144667.62	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY CARING LIMITED	348967	19-NOV-2025	146551.21	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY CARING LIMITED	347515	14-NOV-2025	3348.25	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	348251	18-NOV-2025	15027.35	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	23204.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	2209.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	1538.75	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
COMMUNITY INDEPENDENT LIVING LTD	348787	19-NOV-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
COMMUNITY INDEPENDENT LIVING LTD	346288	07-NOV-2025	135042.3	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	350770	26-NOV-2025	128614.06	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	349580	20-NOV-2025	953.4	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMPASS FOSTERING NORTH LIMITED	350864	26-NOV-2025	4376.89	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	350864	26-NOV-2025	4235.7	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	350864	26-NOV-2025	4235.7	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	344854	04-NOV-2025	1959.23	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	348788	19-NOV-2025	1051.38	Neighbourhood Services	V2230	Rock Salt / Grit	
CONCORDIA MULTI ACADEMY TRUST	351560	28-NOV-2025	1020	Children, Families & Education	E6020	Education	
CONCORDIA MULTI ACADEMY TRUST	350620	25-NOV-2025	18781.75	Schools / DSG	E3680	Education	
CONIFERS CARE HOMES LIMITED	348968	19-NOV-2025	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	346510	10-NOV-2025	665.27	Regeneration & Place	I5210	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	346510	10-NOV-2025	623.24	Regeneration & Place	L3910	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	347299	13-NOV-2025	868.48	Regeneration & Place	D2130	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	347299	13-NOV-2025	931.43	Neighbourhood Services	L4978	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	347299	13-NOV-2025	942.92	Regeneration & Place	D2130	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	349376	20-NOV-2025	880.69	Schools / DSG	E2280	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	349376	20-NOV-2025	1100.12	Regeneration & Place	D7016	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	349376	20-NOV-2025	1280.4	Neighbourhood Services	L4978	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	351519	28-NOV-2025	877.49	Schools / DSG	E5430	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	351519	28-NOV-2025	773.18	Schools / DSG	E5430	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	351519	28-NOV-2025	1743.56	Schools / DSG	E5430	Construction	
CO-OP ACADEMY BEBINGTON	346289	07-NOV-2025	138709.77	Schools / DSG	E5360	Education	
CO-OP ACADEMY BEBINGTON	346289	07-NOV-2025	8722.12	Schools / DSG	E5360	Education	
CO-OP ACADEMY BEBINGTON	350771	26-NOV-2025	5995	Schools / DSG	E5360	Education	
CO-OP ACADEMY HILLSIDE	350653	25-NOV-2025	87578.94	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY PORTLAND	350621	25-NOV-2025	112500.08	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY PORTLAND	350401	24-NOV-2025	1176	Schools / DSG	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	350622	25-NOV-2025	212142.88	Schools / DSG	E3680	Education	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	348970	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	1872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	348971	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CORE COMMS LIMITED	345281	06-NOV-2025	720	Finance	F4410	Communications & Computing	
COSY CORNER DAY NURSERY	351444	27-NOV-2025	19286.2	Schools / DSG	E1170	EY Providers 2yr working	
COSY CORNER DAY NURSERY	351444	27-NOV-2025	1321.5	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
COSY CORNER DAY NURSERY	351444	27-NOV-2025	3498.94	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	351444	27-NOV-2025	4013.49	Schools / DSG	E1170	Early Years Prov 3yr	
COSY CORNER DAY NURSERY	351444	27-NOV-2025	1234.92	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	351444	27-NOV-2025	31763.81	Schools / DSG	E1170	EY Providers under 2s	
Cottongrass Homes	347210	12-NOV-2025	2975.38	Children, Families & Education	E7036	Care Provision	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	2667.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	1111.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	555.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	2000.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	1000.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	348973	19-NOV-2025	778	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Courthall Care LTD	345959	06-NOV-2025	11799.39	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
Courthall Care LTD	346851	11-NOV-2025	61562.4	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COURTYARD CARE LIMITED	346966	12-NOV-2025	33571.76	Children, Families & Education	E7080	Residential Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	1222.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	348974	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CP VIABILITY LIMITED	347646	17-NOV-2025	5700	Regeneration & Place	B7070	Works - Construction, Repair & Maintenance	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	348975	19-NOV-2025	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Craig Foster Architects	346687	10-NOV-2025	1440	Regeneration & Place	D3190	Consultancy	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	347647	17-NOV-2025	30684.22	Finance	W8700	Insurance	
CROFTWOOD CARE UK LIMITED	348977	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	348977	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	348977	19-NOV-2025	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	348977	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	348976	19-NOV-2025	3808.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Crossplatform TV Ltd	349144	19-NOV-2025	16327.05	Neighbourhood Services	L3950	Arts & Leisure Services	
CRYSTAL CARE SOLUTIONS LIMITED	347084	12-NOV-2025	17602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	347084	12-NOV-2025	21278.4	Children, Families & Education	E7080	Care Provision	
Crystal Clear Window Systems	346105	06-NOV-2025	2260.8	Neighbourhood Services	L4950	Building Construction Materials	
CRYSTAL SOUND AND LIGHT LIMITED	351477	28-NOV-2025	1338	Regeneration & Place	D4040	Arts & Leisure Services	
CUSTODIAN GUARDING COMPANY	346442	10-NOV-2025	13557.5	Children, Families & Education	E1181	Security	
CWC360 LIMITED	351178	27-NOV-2025	9130.21	Regeneration & Place	D4040	Cleaning Service	
CYGNET CARE SERVICES LIMITED	348984	19-NOV-2025	29831.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	348984	19-NOV-2025	19824.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D H MANSFIELD LIMITED	344584	03-NOV-2025	660	Neighbourhood Services	H3010	Vehicle Recovery	
D H MANSFIELD LIMITED	344584	03-NOV-2025	660	Neighbourhood Services	H3010	Vehicle Recovery	
D&R SERVICES (NW) LIMITED	351561	28-NOV-2025	9660	Regeneration & Place	H6079	Works - Construction, Repair & Maintenance	
D&R SERVICES (NW) LIMITED	344693	03-NOV-2025	5079.34	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	350405	24-NOV-2025	5993.34	Capital	C4117	Construction	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
D&R SERVICES (NW) LIMITED	347797	17-NOV-2025	5972.34	Capital	C4115	Works - Construction, Repair & Maintenance	
D&R SERVICES (NW) LIMITED	347797	17-NOV-2025	5953.34	Capital	C4115	Works - Construction, Repair & Maintenance	
DAISY & JAKE DAY NURSERY LIMITED	350537	25-NOV-2025	11172.5	Schools / DSG	E3680	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351032	27-NOV-2025	9949.93	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351034	27-NOV-2025	41786.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351033	27-NOV-2025	30843.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351035	27-NOV-2025	18394.94	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351036	27-NOV-2025	16276.38	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351032	27-NOV-2025	1762	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351034	27-NOV-2025	3524	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351033	27-NOV-2025	2643	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351035	27-NOV-2025	3083.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351036	27-NOV-2025	1321.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351032	27-NOV-2025	3762.15	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351034	27-NOV-2025	7625.64	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351033	27-NOV-2025	5727.28	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351035	27-NOV-2025	6864.83	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351036	27-NOV-2025	3422.52	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351032	27-NOV-2025	3957.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351034	27-NOV-2025	11073.12	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351033	27-NOV-2025	6825.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351035	27-NOV-2025	8902.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351036	27-NOV-2025	5845.98	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351034	27-NOV-2025	617.46	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351033	27-NOV-2025	2008.01	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351035	27-NOV-2025	1414.51	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351036	27-NOV-2025	1780.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351034	27-NOV-2025	2089.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351033	27-NOV-2025	3264.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351035	27-NOV-2025	2275.09	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351036	27-NOV-2025	1780.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351032	27-NOV-2025	26456.69	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351034	27-NOV-2025	49973.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351033	27-NOV-2025	36952.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351035	27-NOV-2025	31112.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	351036	27-NOV-2025	25075.66	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	351037	27-NOV-2025	16071.83	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	351037	27-NOV-2025	2185.19	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	351037	27-NOV-2025	4939.68	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	351037	27-NOV-2025	720.37	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	351037	27-NOV-2025	1543.65	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	351037	27-NOV-2025	24858.61	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	351480	28-NOV-2025	1200	Children, Families & Education	E6020	Creches	
DAISY DAY NURSERY	351038	27-NOV-2025	11834.72	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	351038	27-NOV-2025	3964.5	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	351038	27-NOV-2025	3038.3	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	351038	27-NOV-2025	5671.5	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	351038	27-NOV-2025	911.49	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	351038	27-NOV-2025	1519.15	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	351038	27-NOV-2025	12823.91	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	351039	27-NOV-2025	2629.94	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	351039	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	348985	19-NOV-2025	594.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	344697	03-NOV-2025	1295.2	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	344697	03-NOV-2025	572.72	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	346590	10-NOV-2025	696.85	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	344697	03-NOV-2025	584.43	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	344697	03-NOV-2025	599.45	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	346590	10-NOV-2025	1967.52	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	346590	10-NOV-2025	1516.74	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	347799	17-NOV-2025	1658.17	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	346590	10-NOV-2025	2999.99	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	347799	17-NOV-2025	1071.46	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	347799	17-NOV-2025	1001.88	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	350407	24-NOV-2025	697.95	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	347799	17-NOV-2025	1238.44	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	347799	17-NOV-2025	1201.55	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	347799	17-NOV-2025	1048.03	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	347799	17-NOV-2025	1196.69	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	350407	24-NOV-2025	1057.54	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	350407	24-NOV-2025	528.77	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	350407	24-NOV-2025	1275.95	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	347799	17-NOV-2025	1349.76	Capital	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	351041	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	
DEBBEE'S CHILDCARE - DEBRA BENNETT	351041	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	351259	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
Deeside House Educational Trust Ltd t/a Abbey Gate College	350504	24-NOV-2025	2200	Schools / DSG	E5870	Education	
Defence Composites Ltd	351390	27-NOV-2025	5757.6	Neighbourhood Services	H4000	Clothing, Uniform & Laundry	
DELOITTE LLP	350203	21-NOV-2025	36000	Regeneration & Place	B8444	Consultancy	
DEREKS BUILDING SERVICES LIMITED	350408	24-NOV-2025	7427	Capital	C4117	Works - Construction, Repair & Maintenance	
DEREKS BUILDING SERVICES LIMITED	350870	26-NOV-2025	5347.34	Capital	C4115	Works - Construction, Repair & Maintenance	
DERWEN COLLEGE	347975	18-NOV-2025	4791.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
DERWEN COLLEGE	347975	18-NOV-2025	7061.84	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
DERWEN COLLEGE	347975	18-NOV-2025	8198.86	Schools / DSG	E5944	Adult & Further Education Services	
DIANE HALL	351003	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DIANE HALL	351003	27-NOV-2025	1403.5	Schools / DSG	E1170	Creches	
DIANE HALL	351003	27-NOV-2025	643.27	Schools / DSG	E1170	Creches	
DIANE HALL	351003	27-NOV-2025	4734.98	Schools / DSG	E1170	Creches	
Dinky Dino's childminding-Helen Bentley	351384	27-NOV-2025	1753.29	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's childminding-Helen Bentley	351384	27-NOV-2025	1183.75	Schools / DSG	E1170	EY Providers under 2s	
Dinosaur UK Limited	351588	28-NOV-2025	4641.6	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
Dinosaur UK Limited	351588	28-NOV-2025	4212	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DISABILITY POSITIVE	351004	27-NOV-2025	897.18	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISABLED ENABLED LIMITED T/A ACCESSABLE	344566	03-NOV-2025	10560	Adults Care and Health and Strategic Commissioning	S6244	Social Community Care Supplies & Services - Children	
DISCLOSURE & BARRING SERVICES	345232	06-NOV-2025	19029.5	Law & Corporate Services	P1000	Disclosure Barring Service	
Diverse Active C.I.C	346873	11-NOV-2025	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
Divine Desserts Uk Ltd	346652	10-NOV-2025	618.4	Neighbourhood Services	L3951	Catering	
DNA LEGAL LIMITED	346954	12-NOV-2025	751.2	Children, Families & Education	E7030	Care Provision	
DNA LEGAL LIMITED	347630	17-NOV-2025	780	Children, Families & Education	E7024	Care Provision	
DNA LEGAL LIMITED	345233	06-NOV-2025	627.94	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	346425	10-NOV-2025	1507.2	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	346425	10-NOV-2025	1042.8	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	346954	12-NOV-2025	975.5	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	350204	21-NOV-2025	1001.9	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	351005	27-NOV-2025	1280.4	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	351462	28-NOV-2025	668.4	Law & Corporate Services	A1305	Legal Service Provider	
DONALD INSALL ASSOCIATES	346290	07-NOV-2025	3300	Regeneration & Place	B8456	Architect	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	344567	03-NOV-2025	3217.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr Libby Gaskell	347556	14-NOV-2025	4350	Children, Families & Education	E7035	Adolescent Mental Health Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	347631	17-NOV-2025	4443.43	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	347243	13-NOV-2025	63270.58	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	347631	17-NOV-2025	4058.04	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
DUCKLINGS DAY NURSERY	346955	12-NOV-2025	946.53	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	351008	27-NOV-2025	8766.46	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	351008	27-NOV-2025	4845.5	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	351008	27-NOV-2025	3220.6	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	351008	27-NOV-2025	6380.43	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	351008	27-NOV-2025	1012.77	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	351008	27-NOV-2025	1822.98	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	351008	27-NOV-2025	16572.43	Schools / DSG	E1170	Creches	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	9800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-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
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	348990	19-NOV-2025	7000	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
E A REED & SONS	344635	03-NOV-2025	3060	Neighbourhood Services	L4971	Construction	
E A REED & SONS	345031	05-NOV-2025	1890	Neighbourhood Services	L4971	Construction	
E A REED & SONS	345031	05-NOV-2025	2160	Neighbourhood Services	L4952	Construction	
E A REED & SONS	346512	10-NOV-2025	1080	Neighbourhood Services	L4973	Construction	
E A REED & SONS	350208	21-NOV-2025	630	Neighbourhood Services	L4971	Construction	
Earth Environmental & Geotechnical Ltd	344818	04-NOV-2025	4640.13	Capital	C2320	Consultancy	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	344568	03-NOV-2025	10000	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	349215	20-NOV-2025	1833.99	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	349215	20-NOV-2025	800.16	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	349215	20-NOV-2025	1006.02	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	349215	20-NOV-2025	913.2	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	349215	20-NOV-2025	514.43	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	349215	20-NOV-2025	585	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	349215	20-NOV-2025	978	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	349215	20-NOV-2025	726.6	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	349215	20-NOV-2025	529.37	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Eazibus	344772	03-NOV-2025	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	348577	18-NOV-2025	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	350498	24-NOV-2025	1000	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	344699	03-NOV-2025	6961	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	344699	03-NOV-2025	3424	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	350409	24-NOV-2025	4434	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	344699	03-NOV-2025	5394	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	345742	06-NOV-2025	5878	Capital	C4117	Works - Construction, Repair & Maintenance	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1406.41	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	703.3	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	6842.84	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	612.75	Neighbourhood Services	D3501	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	569.64	Children, Families & Education	E7483	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	2300.57	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	3473.39	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	17552.52	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	15971.02	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	2836.49	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1727.81	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	17023.83	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	11593.94	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	997.22	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1991.8	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	5968.1	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1977.06	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1691.38	Children, Families & Education	E6763	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	16199.44	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1391.9	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	611.09	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	6590.77	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1474.98	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	12125.32	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	11395.82	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	13214.45	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	3296.44	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	577.45	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	800.37	Regeneration & Place	D7002	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1998.83	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	16028.62	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	7929.06	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	8404.13	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	763.21	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	2490.92	Neighbourhood Services	L2080	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	2973.87	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	4446.72	Regeneration & Place	D7004	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	17686.81	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	4187.83	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1902.98	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	992.15	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	4956.77	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1736.15	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	9355.62	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	736.09	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1634.49	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1537.62	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	10604.46	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	6477.86	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	604.42	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	681.26	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	549.34	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	852.7	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1709.55	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1609.33	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1042	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	277220.18	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	3209.59	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1827.14	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1877.78	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1106.66	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1183.98	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1195.63	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1168.55	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	1219.95	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	347632	17-NOV-2025	2656.71	Regeneration & Place	D2680	Utilities	
Edgewater Health Care Limited	349136	19-NOV-2025	6764.4	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	349136	19-NOV-2025	6764.4	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	349136	19-NOV-2025	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	349136	19-NOV-2025	6764.4	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	349136	19-NOV-2025	6664.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
e-LAF Coaching	351636	28-NOV-2025	1125	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
ELAINE KEANE - CHILDMINDER	351010	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELAINE KEANE - CHILDMINDER	351010	27-NOV-2025	1933.45	Schools / DSG	E1170	Creches	
Elidyr Communities Trust	348589	18-NOV-2025	8993.94	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	11991.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	11991.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	11991.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	11991.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	11991.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	11991.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	9422.22	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	2672.73	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	348589	18-NOV-2025	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELIS UK LIMITED	347247	13-NOV-2025	1475.29	Neighbourhood Services	T4020	Laundry Service	
ELIS UK LIMITED	350253	24-NOV-2025	1475.29	Neighbourhood Services	T4020	Laundry Service	
ELIZABETH MCGRATH - 3PB MANAGEMENT SERVICES LIMITED	346931	11-NOV-2025	1680	Law & Corporate Services	A1305	Legal Service Provider	
ELLENBOROUGH CARE LIMITED	348772	19-NOV-2025	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIOTT STENSON	350524	24-NOV-2025	2040	Law & Corporate Services	A1307	Legal Service Provider	
ELLIS LIVE LIMITED	344701	03-NOV-2025	9257.65	Neighbourhood Services	L3950	Performing Arts	
ELLIS WILLIAMS ARCHITECTS LIMITED	344860	04-NOV-2025	7200	Capital	C2207	Architect	
Emanuel Oliver	344963	04-NOV-2025	1800	Regeneration & Place	D3190	Retail	
Emanuel Oliver	347340	13-NOV-2025	3750	Regeneration & Place	D3190	Retail	
Emanuel Oliver	350628	25-NOV-2025	3495	Regeneration & Place	D3190	Retail	
Emanuel Oliver	351563	28-NOV-2025	2250	Regeneration & Place	D3190	Retail	
Embrace Care LTD	345125	05-NOV-2025	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Embrace Care LTD	351626	28-NOV-2025	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	2097.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	2858.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	967.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1516.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1687.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1598.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	2102.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1687.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1051.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	2016	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1504.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	1468.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	2774.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	2553.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EMERGENCY PERSONNEL LTD	349995	20-NOV-2025	921.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	345183	05-NOV-2025	1094.4	Children, Families & Education	E7029	Care Provision	
EMERGENCY PERSONNEL LTD	345183	05-NOV-2025	960	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	345183	05-NOV-2025	1438.8	Children, Families & Education	E7029	Care Provision	
EMERGENCY PERSONNEL LTD	345183	05-NOV-2025	1442.45	Children, Families & Education	E7029	Care Provision	
EMERGENCY PERSONNEL LTD	345183	05-NOV-2025	1915.2	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	345183	05-NOV-2025	1094.4	Children, Families & Education	E7029	Care Provision	
EMERGENCY PERSONNEL LTD	345183	05-NOV-2025	840	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	345183	05-NOV-2025	638.4	Children, Families & Education	E7029	Care Provision	
EMERGENCY PERSONNEL LTD	350958	26-NOV-2025	2260.8	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	350958	26-NOV-2025	1094.4	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	350958	26-NOV-2025	624	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	350958	26-NOV-2025	924	Children, Families & Education	E7030	Care Provision	
Emma Morgan Davies – childminder	351422	27-NOV-2025	584.43	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies – childminder	351422	27-NOV-2025	2647.64	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St Joseph's Primary	346114	06-NOV-2025	938	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	351410	27-NOV-2025	5259.88	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	351410	27-NOV-2025	2026.3	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	351410	27-NOV-2025	678.56	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	351410	27-NOV-2025	3737.13	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	351410	27-NOV-2025	941.88	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	351410	27-NOV-2025	3007.92	Schools / DSG	E1170	Education	
ENERVEO LIMITED	345032	05-NOV-2025	13007.57	Neighbourhood Services	V1920	Construction	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	350112	21-NOV-2025	23115	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	350112	21-NOV-2025	16681.78	Regeneration & Place	H7180	Housing Association Services	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	351466	28-NOV-2025	1437.05	Neighbourhood Services	L3030	Property Management	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	351466	28-NOV-2025	1244.14	Regeneration & Place	D8000	Property Management	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	351466	28-NOV-2025	5202	Neighbourhood Services	L3030	Property Management	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	351466	28-NOV-2025	1208.4	Neighbourhood Services	L3320	Property Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	351467	28-NOV-2025	3364.22	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	351467	28-NOV-2025	3535.88	Neighbourhood Services	T4020	Hire	
ENVIROCALL LIMITED	346649	10-NOV-2025	1364.16	Regeneration & Place	D2021	Consultants Fees	
ENVIROCALL LIMITED	347875	17-NOV-2025	2386.75	Capital	C2201	Contractors - Main	
E-ON NEXT ENERGY LIMITED	350766	26-NOV-2025	608.34	Finance	F6061	Utilities	
ESLAND GROUP	350872	26-NOV-2025	25258.93	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	350872	26-NOV-2025	5896.96	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	350872	26-NOV-2025	25258.93	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	345247	06-NOV-2025	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	350531	25-NOV-2025	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	347250	13-NOV-2025	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	347250	13-NOV-2025	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	350531	25-NOV-2025	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	347250	13-NOV-2025	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	350532	25-NOV-2025	66216.84	Schools / DSG	E3680	Creches	
ESSENTIAL EARLY YEARS LIMITED	351014	27-NOV-2025	2202.5	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	351014	27-NOV-2025	1250.18	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	351014	27-NOV-2025	7188.54	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	351014	27-NOV-2025	4167.27	Schools / DSG	E1170	Creches	
Eton Academy	345110	05-NOV-2025	1950	Schools / DSG	E3680	Education	
Eunomia Research & Consulting Ltd	344745	03-NOV-2025	5609.35	Neighbourhood Services	H3090	Consultancy	
Eurostar Global Electronics	350508	24-NOV-2025	13446	Capital	C0300	Information Communication Technology	
EverBright HomeCare Limited	345000	05-NOV-2025	213584.37	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EXCEPTIONAL CARE LIMITED	346958	12-NOV-2025	28386.86	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXCEPTIONAL CARE LIMITED	346958	12-NOV-2025	29478.89	Children, Families & Education	E7080	Care Provision	
EXCLUSIVE EDUCATION LIMITED	346596	10-NOV-2025	816	Schools / DSG	E3680	Care Provision	
EXEMPLAR HEALTH CARE SERVICES LIMITED	348795	19-NOV-2025	15044.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EYE CAB LIMITED	344573	03-NOV-2025	2115.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	344573	03-NOV-2025	2982.72	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	344573	03-NOV-2025	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	344573	03-NOV-2025	15619.12	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	344573	03-NOV-2025	1020	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	347987	18-NOV-2025	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	347987	18-NOV-2025	2382	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	347987	18-NOV-2025	2324.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	347987	18-NOV-2025	19131.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	347987	18-NOV-2025	19131.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	347987	18-NOV-2025	1020	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	350258	24-NOV-2025	1060.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	350258	24-NOV-2025	3210	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	350258	24-NOV-2025	2458.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	350258	24-NOV-2025	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	350258	24-NOV-2025	18137	Children, Families & Education	E5731	Taxi Services	
F G MARSHALL LIMITED	346431	10-NOV-2025	762.01	Neighbourhood Services	L4950	Pur.Items For Resale	
FABBY WOTSIT ABBY O'HALLORAN	351016	27-NOV-2025	2629.94	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	351016	27-NOV-2025	1127.65	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	351016	27-NOV-2025	593.5	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	351016	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	7297.92	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	348994	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	348774	19-NOV-2025	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	348774	19-NOV-2025	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	348774	19-NOV-2025	16116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	348995	19-NOV-2025	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAMILIES@FAMILYCARE LIMITED	350873	26-NOV-2025	792.1	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	350873	26-NOV-2025	792	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	350873	26-NOV-2025	792.05	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	350873	26-NOV-2025	4752.3	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	350873	26-NOV-2025	792.05	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	350873	26-NOV-2025	4752.3	Children, Families & Education	E7080	Care Provision	
Farrington Care	349096	19-NOV-2025	3391	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	345250	06-NOV-2025	2472	Neighbourhood Services	L3950	Performing Arts	
Firs Education Ltd	351320	27-NOV-2025	6380.6	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	351018	27-NOV-2025	20162.85	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	351018	27-NOV-2025	2643	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	351018	27-NOV-2025	7100.79	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	351018	27-NOV-2025	8335.71	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	351018	27-NOV-2025	926.19	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	351018	27-NOV-2025	926.19	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	351018	27-NOV-2025	35512.35	Schools / DSG	E1170	Creches	
Fiscal Technologies Ltd	350730	25-NOV-2025	14943.02	Finance	F1190	Audit	
FITZROY SUPPORT	348997	19-NOV-2025	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	348997	19-NOV-2025	5255.24	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Flourish Bromborough Ltd	346664	10-NOV-2025	2784	Schools / DSG	E3680	Education	
Flourish Bromborough Ltd	346664	10-NOV-2025	2304	Schools / DSG	E3680	Education	
Flourish Bromborough Ltd	346664	10-NOV-2025	1536	Schools / DSG	E3680	Care Provision	
FORDIES MINI COACHES	346959	12-NOV-2025	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	350261	24-NOV-2025	3187.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	350261	24-NOV-2025	3330	Children, Families & Education	E5731	Bus & Coach Services	
FORUM HOUSING ASSOCIATION	350874	26-NOV-2025	2539.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	347091	12-NOV-2025	1196.21	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	350113	21-NOV-2025	17667.75	Regeneration & Place	H6084	Housing Management	
FORUM HOUSING ASSOCIATION	350113	21-NOV-2025	16131.39	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	350113	21-NOV-2025	11420.08	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	350113	21-NOV-2025	36970.83	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	347092	12-NOV-2025	3277.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	5217.3	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	4054.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	5096.26	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	4071.28	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	5347.03	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	5347.03	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	4318.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	5313.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	4669.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	347092	12-NOV-2025	7816.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	5130.5	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	346825	11-NOV-2025	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	346960	12-NOV-2025	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	346960	12-NOV-2025	3659.8	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	346960	12-NOV-2025	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	346960	12-NOV-2025	3775.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	351562	28-NOV-2025	4194.92	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	351562	28-NOV-2025	2609.4	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	347144	12-NOV-2025	4095.06	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	347144	12-NOV-2025	2158.58	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	347093	12-NOV-2025	2925.05	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	350875	26-NOV-2025	3886.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	350875	26-NOV-2025	7101.28	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	350875	26-NOV-2025	7101.28	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	350875	26-NOV-2025	3840.48	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	350875	26-NOV-2025	4300.97	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	350875	26-NOV-2025	4121.67	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	350875	26-NOV-2025	3973.47	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	350875	26-NOV-2025	3933.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	3705.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	3820.07	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	4377.51	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	4122.41	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	4173.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	4474.23	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	3953.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	3905.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	5793.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	347094	12-NOV-2025	4228.73	Children, Families & Education	E7081	Care Provision	
Frontline Security 24/7 Ltd	347372	13-NOV-2025	1422.92	Children, Families & Education	E7080	Care Provision	
FUEL BANK FOUNDATION	346961	12-NOV-2025	10755	Finance	F6061	Social Community Care Supplies & Services	
Fulfill Learning Ltd	350038	21-NOV-2025	2160	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	350038	21-NOV-2025	1539	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	350038	21-NOV-2025	1360.8	Schools / DSG	E3680	Education	
FUN TRAIN DAY NURSERY LTD	351021	27-NOV-2025	3944.91	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	351021	27-NOV-2025	3083.5	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	351021	27-NOV-2025	2103.96	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	351021	27-NOV-2025	4809.04	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	351021	27-NOV-2025	601.13	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	351021	27-NOV-2025	1502.83	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	351021	27-NOV-2025	4734.98	Schools / DSG	E1170	Creches	
FURNITURE RESOURCE CENTRE LIMITED	346295	07-NOV-2025	2184.22	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	347253	13-NOV-2025	1407.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	348777	19-NOV-2025	647.28	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	346720	11-NOV-2025	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	346720	11-NOV-2025	1674.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	347435	14-NOV-2025	921.05	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	346720	11-NOV-2025	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	346720	11-NOV-2025	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	350533	25-NOV-2025	3186.42	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	351472	28-NOV-2025	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	351472	28-NOV-2025	852.06	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	351472	28-NOV-2025	2488.51	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	347640	17-NOV-2025	6125.96	Regeneration & Place	H7092	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	347435	14-NOV-2025	5873.11	Regeneration & Place	H7092	Domestic Furniture	
G M TRAVEL	346433	10-NOV-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	347991	18-NOV-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	350262	24-NOV-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
GAIST SOLUTIONS LIMITED	346738	11-NOV-2025	17078.4	Neighbourhood Services	H2930	Consultancy	
GAIST SOLUTIONS LIMITED	347266	13-NOV-2025	40796.45	Capital	C2756	Consultancy	
GALLTFAENAN HALL LIMITED	348999	19-NOV-2025	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Galtec Solutions Ltd	347135	12-NOV-2025	12360	Capital	C0300	Computer - Hardware	
GAP GROUP LIMITED	346976	12-NOV-2025	837.6	Neighbourhood Services	L3320	Hire	
GAVIN BUILDING SERVICES INC LIMITED	349377	20-NOV-2025	89547.1	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	351084	27-NOV-2025	2034.7	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	351084	27-NOV-2025	966.49	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	351084	27-NOV-2025	1625.97	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	351084	27-NOV-2025	2069.75	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	351084	27-NOV-2025	3956.88	Schools / DSG	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350577	25-NOV-2025	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350021	21-NOV-2025	608.35	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350577	25-NOV-2025	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350577	25-NOV-2025	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350021	21-NOV-2025	1656	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350021	21-NOV-2025	1016.4	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350577	25-NOV-2025	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350343	24-NOV-2025	1716.14	Neighbourhood Services	L2430	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350021	21-NOV-2025	1656	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350021	21-NOV-2025	1016.4	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350021	21-NOV-2025	958.13	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350021	21-NOV-2025	815.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350343	24-NOV-2025	958.13	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350343	24-NOV-2025	815.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	351179	27-NOV-2025	6561.07	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350021	21-NOV-2025	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	350021	21-NOV-2025	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	346513	10-NOV-2025	1051.87	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	344636	03-NOV-2025	6543.74	Neighbourhood Services	L3950	Cleaning Service	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	1025.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	349000	19-NOV-2025	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GIBSONS GARDEN MACHINERY LIMITED	350022	21-NOV-2025	27499.2	Neighbourhood Services	L4976	Horticultural	
GK TRAVEL	344594	03-NOV-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	346977	12-NOV-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	350287	24-NOV-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLASS NORTHWEST LIMITED	347146	12-NOV-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
GLOBAL PAYMENTS UK LIMITED	202021	19-NOV-2025	8530.14	Finance	F6040	Financial Services	
GLOBAL PAYMENTS UK LIMITED	202021	19-NOV-2025	573.13	Neighbourhood Services	L3952	Financial Services	
GLOBAL PAYMENTS UK LIMITED	202021	19-NOV-2025	762.05	Neighbourhood Services	L3957	Financial Services	
GLOBAL PAYMENTS UK LIMITED	202021	19-NOV-2025	631.86	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	202021	19-NOV-2025	7239.15	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	202021	19-NOV-2025	783.2	Neighbourhood Services	L3950	Financial Services	
GLOBAL PAYMENTS UK LIMITED	202021	19-NOV-2025	526.93	Neighbourhood Services	L3952	Financial Services	
GLOBAL PAYMENTS UK LIMITED	202021	19-NOV-2025	975.31	Neighbourhood Services	L3957	Financial Services	
GLOBAL PAYMENTS UK LIMITED	202021	19-NOV-2025	4219.7	Neighbourhood Services	L3950	Financial Services	
GOOD FOUNDATIONS LIMITED	347098	12-NOV-2025	15833.56	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	347098	12-NOV-2025	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	347098	12-NOV-2025	14575.31	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	347098	12-NOV-2025	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	347098	12-NOV-2025	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	347098	12-NOV-2025	16074.7	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	347098	12-NOV-2025	15833.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	347098	12-NOV-2025	16793.85	Children, Families & Education	E7080	Care Provision	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	344996	05-NOV-2025	63849.46	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
GRANART LIMITED	351085	27-NOV-2025	2206.8	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Granite Property Management Services LTD	347371	13-NOV-2025	2250	Children, Families & Education	E7023	Care Provision	
GRANT THORNTON UK LLP	348034	18-NOV-2025	61860	Finance	A9210	Audit	
GRANT THORNTON UK LLP	350548	25-NOV-2025	4174.2	Finance	A9210	Audit	
GREASBY PLAYGROUP	350288	24-NOV-2025	700	Schools / DSG	E9902	Creches	
GREASBY PLAYGROUP	351086	27-NOV-2025	3652.68	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	351086	27-NOV-2025	1968.81	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	351086	27-NOV-2025	2339.17	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	351086	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	
GREENFIELD NORDIC LTD	351087	27-NOV-2025	6728.34	Regeneration & Place	B8443	Consultancy	
Grenville James Building Contractors	346682	10-NOV-2025	25678	Capital	C4111	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	347904	17-NOV-2025	20033	Capital	C4111	Works - Construction, Repair & Maintenance	
GROUNDSMAN TOOLS LTD	350778	26-NOV-2025	1180.51	Neighbourhood Services	L4973	Horticultural	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2496	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	2051.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	349001	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROW-WELLBEING CIC	347663	17-NOV-2025	666	Regeneration & Place	B8467	Grants & Subscriptions	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	346297	07-NOV-2025	2400	Regeneration & Place	D2020	Consultancy	
HABLA BILINGUAL DAY NURSERY	351088	27-NOV-2025	10604.49	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	351088	27-NOV-2025	3956.88	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	351088	27-NOV-2025	4740.13	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	351088	27-NOV-2025	1095.75	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	351088	27-NOV-2025	1521.88	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	351088	27-NOV-2025	11837.45	Schools / DSG	E1170	Creches	
HALDO DEVELOPMENTS LIMITED	344866	04-NOV-2025	5238	Neighbourhood Services	V1920	Highway Equipment & Materials	
HAMPTON'S RESOURCING LIMITED	346459	10-NOV-2025	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	347666	17-NOV-2025	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	350290	24-NOV-2025	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	344599	03-NOV-2025	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HANDY CARS CONTRACTS	346981	12-NOV-2025	20072.52	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	350291	24-NOV-2025	19849.32	Children, Families & Education	E5731	Taxi Services	
HAPIN CARE LIMITED	346982	12-NOV-2025	52700	Schools / DSG	E5870	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARBOUR HEALTHCARE LIMITED	348816	19-NOV-2025	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North Ltd	349113	19-NOV-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	351272	27-NOV-2025	69957.99	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
HARLECH FOODSERVICE LTD	347458	14-NOV-2025	634.55	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	348817	19-NOV-2025	634.55	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	584.57	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	1061.83	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	957.57	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	874.22	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	564.98	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	350025	21-NOV-2025	588.96	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	1034.29	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	651.28	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	350779	26-NOV-2025	680.53	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	346983	12-NOV-2025	956.9	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	346983	12-NOV-2025	655.15	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	820.87	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	684.57	Children, Families & Education	E6763	Food & Beverages	
HARLECH FOODSERVICE LTD	345348	06-NOV-2025	731.03	Neighbourhood Services	L3290	Food & Beverages	
HARPER & WOODS ESTATE AGENTS	350629	25-NOV-2025	1394	Regeneration & Place	H6080	Homelessness	
HARPER & WOODS ESTATE AGENTS	346830	11-NOV-2025	1473.2	Regeneration & Place	H6080	Homelessness	
HAVEN CARE (WIRRAL) LTD	346363	07-NOV-2025	33510.69	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	347814	17-NOV-2025	32624.58	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	350416	24-NOV-2025	48282.91	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	346743	11-NOV-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	346298	07-NOV-2025	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	346298	07-NOV-2025	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	346298	07-NOV-2025	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	347459	14-NOV-2025	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	347459	14-NOV-2025	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	344999	05-NOV-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	348820	19-NOV-2025	3614.4	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	350027	21-NOV-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-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
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	7627.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	349003	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	349002	19-NOV-2025	4108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HEALTH ACCESS LIMITED	347460	14-NOV-2025	3942.3	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ACCESS LIMITED	351493	28-NOV-2025	3902.7	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTHWATCH WIRRAL CIC	346832	11-NOV-2025	1664.4	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	346832	11-NOV-2025	1521.64	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	346832	11-NOV-2025	15719.57	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	351092	27-NOV-2025	730.54	Schools / DSG	E1170	Creches	
HELEN WRENN	344928	04-NOV-2025	970	Law & Corporate Services	A1305	Legal Service Provider	
Hesselberg Hydro (UK) Ltd	345193	05-NOV-2025	108098.33	Neighbourhood Services	V1430	Building Construction Materials	
HESWALL CARE LIMITED	349005	19-NOV-2025	718	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	349005	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	349005	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	349005	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	349005	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	349005	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	347527	14-NOV-2025	69242.96	Adults Care and Health and Strategic Commissioning	S6131	Shared Lives	
Highrise Support Services Ltd	344802	03-NOV-2025	10766.33	Children, Families & Education	E7034	Care Provision	
Highrise Support Services Ltd	351635	28-NOV-2025	5826.88	Children, Families & Education	E7034	Care Provision	
HILL CARE1 LIMITED	348821	19-NOV-2025	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HITCH MARKETING LIMITED	347344	13-NOV-2025	3934.8	Adults Care and Health and Strategic Commissioning	P4006	Marketing	
HM COURTS & TRIBUNALS SERVICE	202024	19-NOV-2025	881	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	202024	19-NOV-2025	2644	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	202024	19-NOV-2025	540	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	202024	19-NOV-2025	2565	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	202024	19-NOV-2025	14619	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	202024	19-NOV-2025	11130	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	202024	19-NOV-2025	2236	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	202024	19-NOV-2025	1060	Law & Corporate Services	A1305	Legal Service Provider	
HOARDERS HELPING HOARDERS	349307	20-NOV-2025	2550	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
HOIST UK LIMITED	350630	25-NOV-2025	876	Regeneration & Place	D2550	Heavy Industry	
HOLLY BANK TRUST	349007	19-NOV-2025	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	351093	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	351093	27-NOV-2025	877.19	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	351093	27-NOV-2025	877.19	Schools / DSG	E1170	Creches	
HOLY TRINITY CHURCH	351568	28-NOV-2025	756	Children, Families & Education	E7041	Care Provision	
Home Group Ltd	344743	03-NOV-2025	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Horizons Independent School Ltd	349164	19-NOV-2025	6580.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	7069.01	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6233.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6233.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	7253.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6233.22	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Horizons Independent School Ltd	349164	19-NOV-2025	7637.96	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6233.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6705.89	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	11622.9	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6233.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	7253.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6233.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	7610.02	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6245.66	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6233.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	7632.05	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	6233.22	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	349164	19-NOV-2025	11509.48	Schools / DSG	E5870	Education	
HORTICON LIMITED	351180	27-NOV-2025	46786.34	Capital	C3435	Works - Construction, Repair & Maintenance	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	4436.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	349009	19-NOV-2025	1587.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	351520	28-NOV-2025	791.61	Neighbourhood Services	L4820	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	351520	28-NOV-2025	893.67	Regeneration & Place	D2130	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	351520	28-NOV-2025	847.72	Neighbourhood Services	T4020	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	351520	28-NOV-2025	699.43	Neighbourhood Services	L4974	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	346301	07-NOV-2025	2337.76	Neighbourhood Services	D3504	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	346514	10-NOV-2025	1638.36	Neighbourhood Services	L4979	Water Assessment & Treatment	
HUGH HARRIS T/A FRESH-AIR FITNESS	348870	19-NOV-2025	1942.8	Neighbourhood Services	L4820	Sports Equipment	
HUGH HARRIS T/A FRESH-AIR FITNESS	348870	19-NOV-2025	1990.8	Neighbourhood Services	L4971	Sports Equipment	
HUWS GRAY FITLOCK LTD	350552	25-NOV-2025	1717.63	Capital	C4127	Building Construction Materials	
I CARE (GB) LIMITED	347104	12-NOV-2025	57777.19	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	351496	28-NOV-2025	2624.66	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICARE SOLUTIONS WIRRAL LIMITED	349309	20-NOV-2025	89440.59	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Impact Maths Consultancy LTD	346227	06-NOV-2025	1086.4	Children, Families & Education	E2030	Education	
Impact North West Schools Limited	348557	18-NOV-2025	6566.21	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	5372.35	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	6156	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impact North West Schools Limited	346677	10-NOV-2025	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	8163.72	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	348557	18-NOV-2025	5372.35	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	8169.12	Schools / DSG	E5870	Education	
Impact North West Schools Limited	346677	10-NOV-2025	2307.7	Schools / DSG	E5870	Education	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	350784	26-NOV-2025	34875	Children, Families & Education	E7080	Independent Supported Living	
Inform Holdings Limited	347379	13-NOV-2025	19320	Finance	F5110	Hired or Contracted services	
INFORMATION COMMISSIONER	350421	24-NOV-2025	3763	Law & Corporate Services	A1300	General Supplies and Services	
INSIGHT WELLBEING SERVICES LIMITED	347463	14-NOV-2025	9600	Children, Families & Education	E5221	Mental Health Services	
INSTA COMPANY NORTH WEST LTD	347899	17-NOV-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
INSTITUTE OF SWIMMING	351278	27-NOV-2025	12744	Neighbourhood Services	L3050	Sport & Fitness	
Intact Projects Ltd	344805	03-NOV-2025	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	347935	17-NOV-2025	1850	Children, Families & Education	E7081	Care Provision	
Intuitive Thinking Skills LTD	347166	12-NOV-2025	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	346746	11-NOV-2025	33203	Children, Families & Education	H4020	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	344874	04-NOV-2025	10154.31	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	344874	04-NOV-2025	59734.33	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	345358	06-NOV-2025	75541.96	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
ISW-ASSESSMENTS LIMITED	348048	18-NOV-2025	2777.75	Children, Families & Education	E7023	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	347674	17-NOV-2025	1877.15	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	346991	12-NOV-2025	3713.95	Children, Families & Education	E7031	Social Community Care Supplies & Services - Children	
J & J MAINTENANCE SERVICES LIMITED	346611	10-NOV-2025	882	Neighbourhood Services	L4950	Cemetery & Crematorium	
J C PLUMBING & HEATING SERVICES	346612	10-NOV-2025	4203	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	346612	10-NOV-2025	561	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	5818.34	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	9983.3	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	6885.84	Capital	C4115	Home Adaptation Grant	
J C PLUMBING & HEATING SERVICES	347822	17-NOV-2025	626.18	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	6411.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	5253.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	347822	17-NOV-2025	4939.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	347822	17-NOV-2025	2031.59	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	6199.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	6819.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	5393.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	6942.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	5442.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	350633	25-NOV-2025	6468.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	347822	17-NOV-2025	5618.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	346612	10-NOV-2025	525.99	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	347822	17-NOV-2025	897.52	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	350422	24-NOV-2025	6669.84	Capital	C4115	Plumbing	
J Freeley Ltd	347375	13-NOV-2025	10077.54	Capital	C7267	Demolition & Asbestos Removal	
J Freeley Ltd	345111	05-NOV-2025	4768.92	Capital	C8084	Demolition & Asbestos Removal	
J G DODD BATHROOMS	346613	10-NOV-2025	6708.2	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	344710	03-NOV-2025	2059.42	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	349647	20-NOV-2025	4185.94	Regeneration & Place	L3910	Glazing / Doors	
J P F SYSTEMS LIMITED	346368	07-NOV-2025	44138.4	Capital	C2371	Glazing / Doors	
J P F SYSTEMS LIMITED	349647	20-NOV-2025	3168	Neighbourhood Services	T4020	Glazing / Doors	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	349647	20-NOV-2025	1221.6	Neighbourhood Services	D3501	Glazing / Doors	
J P F SYSTEMS LIMITED	349647	20-NOV-2025	757.2	Regeneration & Place	D2130	Glazing / Doors	
J P F SYSTEMS LIMITED	350424	24-NOV-2025	4680	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	349647	20-NOV-2025	1062	Schools / DSG	E2220	Glazing / Doors	
J P F SYSTEMS LIMITED	349647	20-NOV-2025	2228.4	Regeneration & Place	D2680	Glazing / Doors	
J P F SYSTEMS LIMITED	349647	20-NOV-2025	1279.2	Neighbourhood Services	L4821	Glazing / Doors	
J P F SYSTEMS LIMITED	349647	20-NOV-2025	1602	Schools / DSG	E3160	Glazing / Doors	
J P F SYSTEMS LIMITED	349647	20-NOV-2025	860.4	Regeneration & Place	D7012	Glazing / Doors	
J&K TRAVEL LIMITED	348049	18-NOV-2025	11062	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	350300	24-NOV-2025	1215	Children, Families & Education	E5731	Travel & Subsistence	
J.A. JONES & SONS	348826	19-NOV-2025	7649.4	Capital	C5079	Horticultural	
J.A. JONES & SONS	350554	25-NOV-2025	2467.2	Capital	C5079	Horticultural	
JAIME GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	351096	27-NOV-2025	608.75	Schools / DSG	E1170	Creches	
JAIME GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	351096	27-NOV-2025	608.75	Schools / DSG	E1170	Creches	
JAIME GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	351096	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
Jan's Little Learners	351431	27-NOV-2025	1690.5	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	351431	27-NOV-2025	1698.9	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	351431	27-NOV-2025	2191.62	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	351431	27-NOV-2025	1321.5	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	351431	27-NOV-2025	1230.58	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	351431	27-NOV-2025	3551.24	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	351407	27-NOV-2025	2732.21	Schools / DSG	E1170	EY Providers 2yr working	
JANE'S LITTLE TINKERS-JANE KEANE	351407	27-NOV-2025	710.25	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	351099	27-NOV-2025	2337.72	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	351099	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
Janice Tullock Associates Limited	350739	25-NOV-2025	3000	Finance	F1260	Arts & Leisure Services	
JANS DEN - JANICE KELLY - CHILDMINDER	351100	27-NOV-2025	3068.26	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	351100	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	351101	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	351101	27-NOV-2025	4064.19	Schools / DSG	E1170	Creches	
Jason Paul Jones Joinery & Carpentry	350957	26-NOV-2025	900	Capital	C4215	Heating and Renovation Loan	
Jessica Keeler Art Therapist	346678	10-NOV-2025	570	Children, Families & Education	E9510	Counselling	
JHS GROUP	346302	07-NOV-2025	5199.4	Capital	C4117	Works - Construction, Repair & Maintenance	
JHS GROUP	347716	17-NOV-2025	4489.34	Capital	C4117	Works - Construction, Repair & Maintenance	
JKEER PLAY CENTRE - JANE TAFT	351104	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	351104	27-NOV-2025	3551.24	Schools / DSG	E1170	Creches	
JN Healthcare Group Ltd	349126	19-NOV-2025	21469.93	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JN Healthcare Group Ltd	349126	19-NOV-2025	54650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JN Healthcare Group Ltd	349126	19-NOV-2025	43414.9	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JN Healthcare Group Ltd	349126	19-NOV-2025	7807.25	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JN Healthcare Group Ltd	349126	19-NOV-2025	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JN Healthcare Group Ltd	349126	19-NOV-2025	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JOANNE CARR - CHILDMINDING	351105	27-NOV-2025	584.43	Schools / DSG	E1170	Creches	
JOANNE CARR - CHILDMINDING	351105	27-NOV-2025	789.16	Schools / DSG	E1170	Creches	
JOANNE JADE ABRAHAM	346371	07-NOV-2025	1530	Law & Corporate Services	A1305	Legal Service Provider	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	344758	03-NOV-2025	3142.8	Children, Families & Education	E5731	Minibus Services	
John Doyle Projects	347917	17-NOV-2025	4290	Neighbourhood Services	H4031	Specialist Services	
John Graham Construction Limited	350949	26-NOV-2025	994871.9	Capital	C0510	Roads	
John Graham Construction Limited	350949	26-NOV-2025	994871.9	Capital	C0511	Roads	
JOHN MCKENNA	346303	07-NOV-2025	1269	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son Limited	346399	07-NOV-2025	165725.83	Regeneration & Place	H8050	Works - Construction, Repair & Maintenance	
JOIOS CHILDMINDING - JOANNE CLUNIE	351106	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOIOS CHILDMINDING - JOANNE CLUNIE	351106	27-NOV-2025	901.7	Schools / DSG	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	351106	27-NOV-2025	901.7	Schools / DSG	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	351106	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	345387	06-NOV-2025	1342.8	Law & Corporate Services	A1305	Legal Service Provider	
JUBILEE CHURCH WIRRAL LIMITED	344716	03-NOV-2025	3500	Finance	F6061	Room Hire	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	351498	28-NOV-2025	1020	Regeneration & Place	D2021	Waste Management	
JULIA BRADSHAW	351107	27-NOV-2025	877.19	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	351107	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
JULIE CANDELAND	351108	27-NOV-2025	2191.62	Schools / DSG	E1170	Creches	
JULIE CANDELAND	351108	27-NOV-2025	593.5	Schools / DSG	E1170	Creches	
JULIE CANDELAND	351108	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	346372	07-NOV-2025	124739.4	Adults Care and Health and Strategic Commissioning	S6165	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	345082	05-NOV-2025	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	346372	07-NOV-2025	96530.73	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	346372	07-NOV-2025	48785.97	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	346372	07-NOV-2025	53554.41	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JUNE KELLY-CHILDMINDER	351403	27-NOV-2025	877.19	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUNE KELLY-CHILDMINDER	351403	27-NOV-2025	877.19	Schools / DSG	E1170	Early Years Prov 3yr	
JUNE KELLY-CHILDMINDER	351403	27-NOV-2025	591.87	Schools / DSG	E1170	EY Providers under 2s	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	351109	27-NOV-2025	3389.7	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	351109	27-NOV-2025	593.5	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	351109	27-NOV-2025	593.5	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	351109	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	351242	27-NOV-2025	29462.4	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	351242	27-NOV-2025	28737	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	351242	27-NOV-2025	26505	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	351540	28-NOV-2025	28737	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	351540	28-NOV-2025	28737	Children, Families & Education	E7080	Care Provision	
JUPITER PLAY AND LEISURE LIMITED	344932	04-NOV-2025	8266.8	Capital	C5311	Playground Equipment	
JUST CARES CHILDMINDING-JUDITH WYLDE	351110	27-NOV-2025	964.31	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	351110	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	351110	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	351110	27-NOV-2025	1420.49	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	350556	25-NOV-2025	4360	Schools / DSG	E3680	Childcare Services	
JUST CHILDCARE LIMITED	350557	25-NOV-2025	4360	Schools / DSG	E3680	Childcare Services	
JUST CHILDCARE LIMITED	351111	27-NOV-2025	19235.65	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351112	27-NOV-2025	24575.88	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351111	27-NOV-2025	1321.5	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351112	27-NOV-2025	3477.6	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351111	27-NOV-2025	2412.98	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351112	27-NOV-2025	5291.85	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351111	27-NOV-2025	3233	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351112	27-NOV-2025	6825.25	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351111	27-NOV-2025	889.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351112	27-NOV-2025	593.5	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351111	27-NOV-2025	1246.35	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351112	27-NOV-2025	890.25	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351111	27-NOV-2025	12195.33	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	351112	27-NOV-2025	25044.88	Schools / DSG	E1170	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	346373	07-NOV-2025	57441.7	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	351113	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	351113	27-NOV-2025	3551.24	Schools / DSG	E1170	Creches	
KALEIDOSCOPE ADM LIMITED	345391	06-NOV-2025	1080	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE ADM LIMITED	345391	06-NOV-2025	7500	Children, Families & Education	E9675	Advertising	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KALEIDOSCOPE PROJECT	350045	21-NOV-2025	10640	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	346304	07-NOV-2025	8832	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	346472	10-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	346472	10-NOV-2025	3040	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	346472	10-NOV-2025	4048	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	346472	10-NOV-2025	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	346472	10-NOV-2025	1900	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	346472	10-NOV-2025	3680	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	346472	10-NOV-2025	5320	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	347276	13-NOV-2025	1140	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	348831	19-NOV-2025	5320	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	348831	19-NOV-2025	5520	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	350045	21-NOV-2025	5320	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	348831	19-NOV-2025	3680	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	346473	10-NOV-2025	517	Schools / DSG	E5945	Speech & Language	
KARL LASNIER AUTOS	350542	25-NOV-2025	588.9	Regeneration & Place	B8467	Grants & Subscriptions	
Kate Corcoran T/A The New Brighton Summer Festival	351638	28-NOV-2025	2449	Regeneration & Place	B7539	Grants & Special Payments	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	351054	27-NOV-2025	1607.19	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	351055	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	351055	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	349023	19-NOV-2025	14840.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	349023	19-NOV-2025	15630.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Kays Medical Ltd	344817	04-NOV-2025	11360.16	Law & Corporate Services	V1150	Agency	
KD Accommodation LTD	346403	07-NOV-2025	11500	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	347548	14-NOV-2025	14385	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	349876	20-NOV-2025	14420	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	349876	20-NOV-2025	13790	Regeneration & Place	H6079	Temporary Accommodation	
KDE LIMITED	351570	28-NOV-2025	765.66	Schools / DSG	E5430	Electrical	
KDE LIMITED	349709	20-NOV-2025	836.4	Capital	C2219	Electrical	
KDE LIMITED	349709	20-NOV-2025	844.81	Capital	C8074	Electrical	
KDE LIMITED	349709	20-NOV-2025	5592.1	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	346616	10-NOV-2025	5277.53	Regeneration & Place	D8000	Electrical	
KDE LIMITED	351281	27-NOV-2025	793.68	Schools / DSG	E3090	Electrical	
KDE LIMITED	351281	27-NOV-2025	1795.82	Capital	C2089	Electrical	
KDE LIMITED	346616	10-NOV-2025	5860.75	Capital	C8074	Electrical	
KDE LIMITED	350427	24-NOV-2025	1596.19	Regeneration & Place	D2680	Electrical	
KDE LIMITED	349709	20-NOV-2025	877.03	Regeneration & Place	D4040	Electrical	
KDE LIMITED	351281	27-NOV-2025	679.13	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	349709	20-NOV-2025	642.91	Regeneration & Place	D2510	Electrical	
KDE LIMITED	349709	20-NOV-2025	800.14	Schools / DSG	E5600	Electrical	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	346870	11-NOV-2025	606.6	Capital	C8084	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	351379	27-NOV-2025	2648.16	Schools / DSG	E2450	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	350726	25-NOV-2025	1213.2	Capital	C2362	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	351385	27-NOV-2025	2367.49	Schools / DSG	E1170	EY Providers under 2s	
KELSEY MARRON	346401	07-NOV-2025	4170	Law & Corporate Services	A1305	Legal Service Provider	
KEVIN SLACK	351282	27-NOV-2025	1662.49	Law & Corporate Services	A1308	Legal Service Provider	
KEYS PCE LIMITED	348801	19-NOV-2025	19724.02	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	348801	19-NOV-2025	12644.34	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	348801	19-NOV-2025	6675.77	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	348801	19-NOV-2025	6675.77	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	348801	19-NOV-2025	13908.7	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	348801	19-NOV-2025	11838.96	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	348801	19-NOV-2025	16137.84	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	348801	19-NOV-2025	3612	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYVENTURE LIMITED	347653	17-NOV-2025	3300	Law & Corporate Services	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	346447	10-NOV-2025	3201.87	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351057	27-NOV-2025	1894.82	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	346447	10-NOV-2025	1392.97	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351057	27-NOV-2025	30436.81	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351058	27-NOV-2025	66747.42	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351056	27-NOV-2025	30498.45	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351057	27-NOV-2025	881	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351058	27-NOV-2025	3485.24	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351056	27-NOV-2025	881	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351057	27-NOV-2025	5163.44	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351058	27-NOV-2025	15358.46	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351056	27-NOV-2025	5356.21	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351057	27-NOV-2025	7224.85	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351058	27-NOV-2025	17945.66	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351056	27-NOV-2025	6920.48	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351057	27-NOV-2025	2029.17	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351058	27-NOV-2025	1153.73	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351056	27-NOV-2025	1468.51	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351057	27-NOV-2025	2739.38	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351058	27-NOV-2025	1756.84	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351056	27-NOV-2025	2008.88	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351057	27-NOV-2025	31671.09	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351058	27-NOV-2025	83676.16	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	351056	27-NOV-2025	47003.73	Schools / DSG	E1170	Creches	
KIELY BROS LIMITED	348871	19-NOV-2025	406642.56	Control Accounts	W8500	Roads	
KIELY BROS LIMITED	344877	04-NOV-2025	588825.74	Control Accounts	W8500	Roads	
KIM CLEGG	351059	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
KIM CLEGG	351059	27-NOV-2025	5918.73	Schools / DSG	E1170	Creches	
KINDWATER LIMITED	346731	11-NOV-2025	608.4	Neighbourhood Services	L3190	Sport & Fitness	
KINGS CHURCH WIRRAL	345864	06-NOV-2025	1300	Children, Families & Education	E1440	Educational courses	
KINGSVILLE KIDS-AMY LINDSAY	351060	27-NOV-2025	1373.41	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	351060	27-NOV-2025	608.75	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSVILLE KIDS-AMY LINDSAY	351060	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
KOALA NORTH WEST	346970	12-NOV-2025	6703.08	Adults Care and Health and Strategic Commissioning	P4094	Early Intervention Health Services	
KOALA NORTH WEST	346448	10-NOV-2025	47500	Children, Families & Education	E5850	Early Intervention Health Services	
KOMPAN LIMITED	346619	10-NOV-2025	1856.16	Neighbourhood Services	L4973	Playground Equipment	
Krinkels UK	351475	28-NOV-2025	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	350268	24-NOV-2025	8056.15	Neighbourhood Services	H2930	Graffiti Removal	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	346305	07-NOV-2025	672	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	347655	17-NOV-2025	660	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	351061	27-NOV-2025	526.31	Schools / DSG	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	351061	27-NOV-2025	1144.29	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	350344	24-NOV-2025	11099.27	Neighbourhood Services	V1920	Roads	
L LEWIS	350047	21-NOV-2025	700.92	Neighbourhood Services	L3951	Food & Beverages	
LABELS 'N' SIGNS LIMITED	344589	03-NOV-2025	1344	Schools / DSG	E5630	Signage	
LAMBERT SMITH HAMPTON	344934	04-NOV-2025	3000	Regeneration & Place	D2021	Consultancy	
LANA'S LITTLENS - LANA INGHAM	351062	27-NOV-2025	11250.28	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	351062	27-NOV-2025	1582.67	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	351062	27-NOV-2025	1187	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	351062	27-NOV-2025	14204.94	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	347815	17-NOV-2025	72085.56	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	345078	05-NOV-2025	158560.18	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
LANDMARK TRADING (STAMFORD) LIMITED	350120	21-NOV-2025	2705.8	Neighbourhood Services	H3131	Tools & Equipment	
LANDSCAPE SUPPLY COMPANY	349271	20-NOV-2025	911.94	Neighbourhood Services	L4971	Horticultural	
LAURA'S HOUSE - LAURA PARKINSON	351311	27-NOV-2025	1183.75	Schools / DSG	E1170	EY Providers under 2s	
LAURENCE JONES FUNERAL DIRECTORS	347656	17-NOV-2025	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	351063	27-NOV-2025	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	351063	27-NOV-2025	1435	Finance	F6030	Burial & Cremation	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	351402	27-NOV-2025	876.65	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	351402	27-NOV-2025	2888.34	Schools / DSG	E1170	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	351065	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	351065	27-NOV-2025	5918.73	Schools / DSG	E1170	Creches	
LEEDS COMMERCIAL LIMITED	351066	27-NOV-2025	5464.8	Neighbourhood Services	T4020	Fleet Management	
LEONARD CHESHIRE DISABILITY	349025	19-NOV-2025	1767.14	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LEONARD CHESHIRE DISABILITY	349025	19-NOV-2025	1767.14	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LEONARD CHESHIRE DISABILITY	349025	19-NOV-2025	504.9	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Les Mills Fitness UK Limited	202030	19-NOV-2025	3942	Neighbourhood Services	L3040	Sport & Fitness	
Les Mills Fitness UK Limited	202030	19-NOV-2025	3942	Neighbourhood Services	L3040	Sport & Fitness	
Let's Farm	348467	18-NOV-2025	1173.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
Let's Farm	351589	28-NOV-2025	1955.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	347657	17-NOV-2025	715.44	Neighbourhood Services	T4020	Leasing	
LEXTOX	351484	28-NOV-2025	691.22	Law & Corporate Services	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	351067	27-NOV-2025	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	349027	19-NOV-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	349027	19-NOV-2025	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	349027	19-NOV-2025	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	349027	19-NOV-2025	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	349027	19-NOV-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	349027	19-NOV-2025	10418.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	349027	19-NOV-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	348387	18-NOV-2025	107438.76	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	347112	12-NOV-2025	118658.55	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIMELIGHT SIGNS LIMITED	347449	14-NOV-2025	1157.93	Neighbourhood Services	V1920	Signage	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIMELIGHT SIGNS LIMITED	350049	21-NOV-2025	2289.6	Neighbourhood Services	V1920	Signage	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	351068	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	351068	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	351068	27-NOV-2025	3551.24	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	351069	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	351069	27-NOV-2025	3551.24	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	351283	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	351071	27-NOV-2025	1314.97	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	351071	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	351072	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	351072	27-NOV-2025	4734.98	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	351419	27-NOV-2025	1840.96	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	351419	27-NOV-2025	1894	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	351073	27-NOV-2025	12857.47	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	351073	27-NOV-2025	1321.5	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	351073	27-NOV-2025	4035.81	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	351073	27-NOV-2025	5638.25	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	351073	27-NOV-2025	1879.42	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	351073	27-NOV-2025	2967.5	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	351073	27-NOV-2025	20123.67	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	351074	27-NOV-2025	3551.24	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	350545	25-NOV-2025	4360	Schools / DSG	E3680	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	351075	27-NOV-2025	24107.74	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	351075	27-NOV-2025	13861.98	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	351075	27-NOV-2025	14273.62	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	351075	27-NOV-2025	3087.3	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	351075	27-NOV-2025	3704.76	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	351075	27-NOV-2025	39063.59	Schools / DSG	E1170	Creches	
little life changes	347139	12-NOV-2025	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	347139	12-NOV-2025	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	350941	26-NOV-2025	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	350941	26-NOV-2025	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	351076	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	351076	27-NOV-2025	1065.37	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	351077	27-NOV-2025	10958.07	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	351077	27-NOV-2025	881	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	351077	27-NOV-2025	2374	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	351077	27-NOV-2025	2967.5	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	351077	27-NOV-2025	890.25	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	351077	27-NOV-2025	2077.25	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	351077	27-NOV-2025	11837.45	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	346974	12-NOV-2025	4565.39	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	350546	25-NOV-2025	22256	Schools / DSG	E3680	Creches	
LITTLE RAINBOWS NURSERY LIMITED	351078	27-NOV-2025	8941.79	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	351078	27-NOV-2025	3524	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	351078	27-NOV-2025	2126.81	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	351078	27-NOV-2025	3038.3	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	351078	27-NOV-2025	1822.98	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	351078	27-NOV-2025	2126.81	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	351078	27-NOV-2025	8286.22	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	351079	27-NOV-2025	13423.19	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	351079	27-NOV-2025	4804.38	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	351079	27-NOV-2025	5989.5	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	351079	27-NOV-2025	2005.69	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	351079	27-NOV-2025	2096.33	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ROBINS DAY NURSERY	351079	27-NOV-2025	19227.57	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	351080	27-NOV-2025	6136.52	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	351080	27-NOV-2025	1321.5	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	351080	27-NOV-2025	1202.26	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	351080	27-NOV-2025	2404.52	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	351080	27-NOV-2025	4734.98	Schools / DSG	E1170	Creches	
LIVE NATION (MUSIC) UK LIMITED	346450	10-NOV-2025	8299.24	Neighbourhood Services	L3950	Arts & Leisure Services	
LIVERPOOL CITY COUNCIL	345327	06-NOV-2025	5250	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	348807	19-NOV-2025	177059.07	Law & Corporate Services	A4000	Legal Service Provider	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202022	19-NOV-2025	2388389	Regeneration & Place	F5040	Merseytravel Levy	
LIVERPOOL JOHN MOORES UNIVERSITY	350282	24-NOV-2025	4218.75	Adults Care and Health and Strategic Commissioning	P4005	Adult & Further Education Services	
LIVERPOOL JOHN MOORES UNIVERSITY	349281	20-NOV-2025	4218.75	Adults Care and Health and Strategic Commissioning	P4005	Adult & Further Education Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	346734	11-NOV-2025	3225	Regeneration & Place	H6079	Temporary Accommodation	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	346734	11-NOV-2025	3225	Regeneration & Place	H6079	Temporary Accommodation	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	351485	28-NOV-2025	3150	Regeneration & Place	H6079	Temporary Accommodation	
Liz Gaulton	350953	26-NOV-2025	2800	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
LLOYD MORGAN GROUP LIMITED	349282	20-NOV-2025	3912	Law & Corporate Services	P1042	Training	
LOCAL SOLUTIONS	346780	11-NOV-2025	28796.88	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	350121	21-NOV-2025	16182.28	Regeneration & Place	H7180	Community Based Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	349029	19-NOV-2025	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	349029	19-NOV-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	349029	19-NOV-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	349168	19-NOV-2025	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Lunar learning	350495	24-NOV-2025	3024	Schools / DSG	E3680	Care Provision	
Lunar learning	350495	24-NOV-2025	604.8	Schools / DSG	E3680	Care Provision	
Lunar learning	350495	24-NOV-2025	940.8	Schools / DSG	E3680	Care Provision	
LWC DRINKS	348809	19-NOV-2025	2250.78	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	348809	19-NOV-2025	4428.61	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	348809	19-NOV-2025	3699.35	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	348809	19-NOV-2025	3660.4	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	350285	24-NOV-2025	2463.72	Neighbourhood Services	L3951	Food & Beverages	
LYN'S LITTLE ONES	350547	25-NOV-2025	11990	Schools / DSG	E3680	Creches	
LYN'S LITTLE ONES	351082	27-NOV-2025	25422.72	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	351082	27-NOV-2025	5726.5	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	351082	27-NOV-2025	3691.74	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	351083	27-NOV-2025	1230.58	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	351082	27-NOV-2025	2153.52	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	351083	27-NOV-2025	5845.26	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	351083	27-NOV-2025	1538.23	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	351083	27-NOV-2025	3384.1	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	351082	27-NOV-2025	23674.9	Schools / DSG	E1170	Creches	
M W TRANSPORT	346737	11-NOV-2025	20579.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	348032	18-NOV-2025	17143.15	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	350286	24-NOV-2025	19701.4	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	346311	07-NOV-2025	6891.05	Regeneration & Place	D2550	Roofing	
MAC ROOFING & CONTRACTING LIMITED	346515	10-NOV-2025	6875.95	Regeneration & Place	L3910	Roofing	
MAC ROOFING & CONTRACTING LIMITED	347482	14-NOV-2025	2011.8	Neighbourhood Services	L3240	Roofing	
MAC ROOFING & CONTRACTING LIMITED	347482	14-NOV-2025	608.8	Regeneration & Place	D2720	Roofing	
MAC ROOFING & CONTRACTING LIMITED	347717	17-NOV-2025	1033.61	Regeneration & Place	L3910	Roofing	
MAC ROOFING & CONTRACTING LIMITED	350345	24-NOV-2025	114000	Capital	C2089	Roofing	
MAC ROOFING & CONTRACTING LIMITED	350345	24-NOV-2025	3407.05	Capital	C2089	Roofing	
MAC ROOFING & CONTRACTING LIMITED	350345	24-NOV-2025	114000	Capital	C2089	Roofing	
MAC ROOFING & CONTRACTING LIMITED	350345	24-NOV-2025	20788.74	Capital	C8074	Roofing	
MAC ROOFING & CONTRACTING LIMITED	350345	24-NOV-2025	629.34	Schools / DSG	E3090	Roofing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	351181	27-NOV-2025	961.42	Schools / DSG	E5430	Roofing	
MAC ROOFING & CONTRACTING LIMITED	351181	27-NOV-2025	622.54	Schools / DSG	E5430	Roofing	
MAGENTA LIVING	346628	10-NOV-2025	5977.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	344722	03-NOV-2025	10774.29	Capital	C4117	Housing Association Services	
MAGENTA LIVING	350434	24-NOV-2025	6206	Capital	C4117	Housing Association Services	
MAGENTA LIVING	344722	03-NOV-2025	5020	Capital	C4117	Housing Association Services	
MAGENTA LIVING	346628	10-NOV-2025	5293.34	Capital	C4117	Housing Association Services	
MAGENTA LIVING	350434	24-NOV-2025	5550	Capital	C4117	Housing Association Services	
MAGENTA LIVING	350434	24-NOV-2025	5303.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	344722	03-NOV-2025	1990.56	Capital	C4127	Housing Association Services	
MAGENTA LIVING	346627	10-NOV-2025	1032.42	Finance	F6061	Housing Association Services	
MAGENTA LIVING	347355	13-NOV-2025	982.94	Regeneration & Place	H6080	Homelessness	
MAGENTA LIVING	351285	27-NOV-2025	770	Regeneration & Place	H6080	Homelessness	
MAGENTA LIVING	350124	21-NOV-2025	9150.62	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	350124	21-NOV-2025	13903.55	Regeneration & Place	H7180	Housing Management	
Maize Transport Ltd	347184	12-NOV-2025	3726.2	Children, Families & Education	E5731	School Transport - Secondary	
MAKING SPACE	347356	13-NOV-2025	5870.1	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MAKING SPACE	347356	13-NOV-2025	5870.1	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	347356	13-NOV-2025	5870.1	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Services	
MAKING SPACE	351286	27-NOV-2025	5985.2	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
Maladh lodge LTD	346861	11-NOV-2025	12525	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	346012	06-NOV-2025	6300	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	349867	20-NOV-2025	6225	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	351309	27-NOV-2025	6375	Regeneration & Place	H6079	Temporary Accommodation	
MANOR CHILDCARE CENTRE	351136	27-NOV-2025	4821.56	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	351136	27-NOV-2025	2643	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	351136	27-NOV-2025	601.13	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	351136	27-NOV-2025	2404.52	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	351136	27-NOV-2025	601.13	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	351136	27-NOV-2025	1502.83	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	351136	27-NOV-2025	5918.73	Schools / DSG	E1170	Creches	
MAP AUTOMATION LIMITED	347833	17-NOV-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
MAPLES COMMUNITY CARE	351508	28-NOV-2025	1678.5	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MARES S.P.A	350566	25-NOV-2025	936.57	Neighbourhood Services	L3240	Sport & Fitness	
MARES S.P.A	350793	26-NOV-2025	896.71	Neighbourhood Services	L3190	Sport & Fitness	
MARES S.P.A	350793	26-NOV-2025	743.72	Neighbourhood Services	L3030	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	347285	13-NOV-2025	938	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	351137	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	351137	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	351138	27-NOV-2025	2191.62	Schools / DSG	E1170	Creches	
MARINE POINT NOMINEES 1 & 2 LIMITED	350322	24-NOV-2025	4833.11	Regeneration & Place	D3385	Property Management	
MARION MULLINS CHILDMINDER	351139	27-NOV-2025	2366.94	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	351139	27-NOV-2025	4143.11	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	344619	03-NOV-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	348086	18-NOV-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	350323	24-NOV-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARSH LIMITED	348850	19-NOV-2025	4950	Finance	W8700	Insurance	
MARTIN & CO WIRRAL	345419	06-NOV-2025	7950	Regeneration & Place	H6080	Homelessness	
MARTIN & CO WIRRAL	345419	06-NOV-2025	4625.66	Regeneration & Place	H6080	Homelessness	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	344882	04-NOV-2025	1020	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	344882	04-NOV-2025	1824	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	350567	25-NOV-2025	2196	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	351509	28-NOV-2025	1500	Neighbourhood Services	V1920	Signage	
Mary Poppins Childcare-Tracey Hunstone	351424	27-NOV-2025	4734.98	Schools / DSG	E1170	EY Providers under 2s	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MASUMIN LIMITED T/A ABBELEIGH HOUSE	348852	19-NOV-2025	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	344724	03-NOV-2025	160614.4	Children, Families & Education	E7044	Temporary & Agency Staff	
MATRIX SCM LIMITED	346630	10-NOV-2025	181359.65	Law & Corporate Services	A1321	Temporary & Agency Staff	
MATRIX SCM LIMITED	347835	17-NOV-2025	164910.7	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	350435	24-NOV-2025	141687.14	Law & Corporate Services	A1320	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	348853	19-NOV-2025	3141.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3090.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3209.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	1664	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	349033	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	346764	11-NOV-2025	630	Law & Corporate Services	A2000	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	350326	24-NOV-2025	644.4	Children, Families & Education	E1445	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	350326	24-NOV-2025	624	Neighbourhood Services	L3950	Printing	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	350885	26-NOV-2025	617417.23	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDILINE SUPPORTED LIVING LIMITED	346849	11-NOV-2025	29007.29	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	348091	18-NOV-2025	775.4	Schools / DSG	E5945	Occupational Therapy Services	
MELISSA'S MINDING-MELISSA MURPHY	351141	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	351141	27-NOV-2025	682.26	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	351141	27-NOV-2025	877.19	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	351141	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	351142	27-NOV-2025	1577.96	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	351142	27-NOV-2025	789.16	Schools / DSG	E1170	Creches	
MENTAL HEALTH CARE (UK) LIMITED	349034	19-NOV-2025	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	349035	19-NOV-2025	14685.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	349035	19-NOV-2025	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	349035	19-NOV-2025	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	349035	19-NOV-2025	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	349035	19-NOV-2025	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	344725	03-NOV-2025	6959	Capital	C4117	Repair & Maintenance	
MENTSEUX BUILDERS	344725	03-NOV-2025	6105	Capital	C4117	Repair & Maintenance	
MENTSEUX BUILDERS	350436	24-NOV-2025	6563.5	Capital	C4117	Repair & Maintenance	
MENTSEUX BUILDERS	350436	24-NOV-2025	10839.62	Capital	C4117	Works - Construction, Repair & Maintenance	
MERSEY CARE NHS TRUST	346493	10-NOV-2025	5304	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS TRUST	350568	25-NOV-2025	9282	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYCAR NHS FOUNDATION TRUST	346634	10-NOV-2025	4862	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEYCAR NHS FOUNDATION TRUST	346634	10-NOV-2025	4420	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEYCAR NHS FOUNDATION TRUST	346634	10-NOV-2025	4420	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEYCAR NHS FOUNDATION TRUST	346634	10-NOV-2025	3536	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEYCAR TRANSPORT SERVICES LIMITED	346765	11-NOV-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	350327	24-NOV-2025	7411.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	346495	10-NOV-2025	8596.82	Neighbourhood Services	H2940	Recycling	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	346495	10-NOV-2025	19994.7	Neighbourhood Services	H2940	Recycling	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	344942	04-NOV-2025	2992.6	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYTRAVEL	345420	06-NOV-2025	713	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	349347	20-NOV-2025	1209	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	351143	27-NOV-2025	245138	Capital	C0531	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	349037	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	349037	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	349037	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	349037	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	349037	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	349037	19-NOV-2025	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	348854	19-NOV-2025	702	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	348854	19-NOV-2025	1404	Schools / DSG	E3680	Education	
METROPOLITAN BOR. OF KNOWSLEY	350569	25-NOV-2025	60000	Adults Care and Health and Strategic Commissioning	S6000	Financial Services	
MICROZINE CREATIVE LIMITED	345427	06-NOV-2025	7560	Neighbourhood Services	H3130	Advertising, Publicity & Marketing	
MIDDLE GROUND THEATRE CO LIMITED	350053	21-NOV-2025	55967.68	Neighbourhood Services	L3950	Nursing & Residential Care Homes	
MIDLAND GROUP LIMITED	350887	26-NOV-2025	3132	Capital	C4215	Works - Construction, Repair & Maintenance	
MILESTONES CARE HOMES LIMITED	347118	12-NOV-2025	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	347118	12-NOV-2025	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	347118	12-NOV-2025	10367.68	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	347118	12-NOV-2025	10885.49	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILLHOUSE TRAINING LIMITED	350888	26-NOV-2025	6561.6	Law & Corporate Services	P1042	Training	
MILLHOUSE TRAINING LIMITED	350888	26-NOV-2025	7260	Law & Corporate Services	P1042	Training	
MINSTER CARE MANAGEMENT LIMITED	348857	19-NOV-2025	3673.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	348857	19-NOV-2025	2326.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MIRIAM DAY NURSERY LIMITED	351146	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	351146	27-NOV-2025	10131.5	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	351146	27-NOV-2025	1230.58	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	351146	27-NOV-2025	980.1	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	351146	27-NOV-2025	7075.84	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	351146	27-NOV-2025	922.94	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	351146	27-NOV-2025	2153.52	Schools / DSG	E1170	Creches	
MOLE GROUP UTILITIES LIMITED	347011	12-NOV-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
MOLE GROUP UTILITIES LIMITED	347011	12-NOV-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
MONKEYHUGZ- CLAIRE GIBBONS	351147	27-NOV-2025	1461.08	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	351147	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	349039	19-NOV-2025	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MORETON BAPTIST PRE-SCHOOL	351149	27-NOV-2025	730.54	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	351149	27-NOV-2025	881	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	351149	27-NOV-2025	1955.29	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	351149	27-NOV-2025	3704.76	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	351149	27-NOV-2025	802.7	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	351149	27-NOV-2025	2161.11	Schools / DSG	E1170	Creches	
MORETON CARPET CENTRE LIMITED	348108	18-NOV-2025	3225.3	Regeneration & Place	H7092	Floor Coverings	
MORETON CARPET CENTRE LIMITED	348108	18-NOV-2025	3225.3	Regeneration & Place	H7092	Floor Coverings	
MORETON CARPET CENTRE LIMITED	351522	28-NOV-2025	1596.47	Regeneration & Place	H6079	Floor Coverings	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	346502	10-NOV-2025	516.9	Schools / DSG	E5945	Occupational Therapy Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	349046	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
N-COMPASS NORTH WEST LIMITED	346848	11-NOV-2025	30107.14	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Children	
NEC SOFTWARE SOLUTIONS	351512	28-NOV-2025	36316.08	Finance	F5110	Information Communication Technology	
NEC SOFTWARE SOLUTIONS	351512	28-NOV-2025	11904	Finance	F5110	Information Communication Technology	
NESTLINGS CARE LIMITED	348859	19-NOV-2025	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	347013	12-NOV-2025	40809.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	347013	12-NOV-2025	35205.6	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NETT UK LIMITED	347859	17-NOV-2025	7132.4	Neighbourhood Services	L3950	Performing Arts	
NETWORK VENTURES LIMITED	351290	27-NOV-2025	26667.36	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NETWORK VENTURES LIMITED	345091	05-NOV-2025	26552.26	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	347860	17-NOV-2025	750	Capital	C4117	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	347014	12-NOV-2025	20400	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	347014	12-NOV-2025	25480	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	347014	12-NOV-2025	17600	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	351296	27-NOV-2025	1753.29	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	351296	27-NOV-2025	514.37	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	351296	27-NOV-2025	593.5	Schools / DSG	E1170	Early Years Prov 3yr	
New Brighton Creative Futures CIC	347221	12-NOV-2025	17600	Capital	C5552	Arts & Leisure Services	
NEW BRIGHTON DAY NURSERY LIMITED	350571	25-NOV-2025	6802.42	Schools / DSG	E3680	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	351153	27-NOV-2025	36138.5	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	351153	27-NOV-2025	1715.6	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	351153	27-NOV-2025	8716.88	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	351153	27-NOV-2025	10937.88	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	351153	27-NOV-2025	5086.11	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	351153	27-NOV-2025	6684.26	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	351153	27-NOV-2025	38928.22	Schools / DSG	E1170	Creches	
NEW BRIGHTON IN BLOOM	351291	27-NOV-2025	750	Regeneration & Place	B7539	Grants & Special Payments	
NEW FERRY DAY NURSERY	351154	27-NOV-2025	9359.07	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	351154	27-NOV-2025	3377.17	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	351154	27-NOV-2025	1410.95	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	351154	27-NOV-2025	4748	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	351154	27-NOV-2025	593.5	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	351154	27-NOV-2025	9272.67	Schools / DSG	E1170	Creches	
NEW HORIZONS NW LIMITED	347015	12-NOV-2025	18418.34	Children, Families & Education	E7080	Residential Services	
New Roots Children's Services Ltd	347234	12-NOV-2025	24750.71	Children, Families & Education	E7080	Care Provision	
New Start Ltd	347231	12-NOV-2025	26254.92	Children, Families & Education	E7080	Residential Care	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.16	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7036.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	3338.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	349047	19-NOV-2025	562.93	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
NEWFOCAS LTD	347121	12-NOV-2025	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	347121	12-NOV-2025	1722.84	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	347121	12-NOV-2025	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	347121	12-NOV-2025	7114.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	347121	12-NOV-2025	7114.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	347121	12-NOV-2025	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	347121	12-NOV-2025	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	347121	12-NOV-2025	6616.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	347121	12-NOV-2025	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	347121	12-NOV-2025	7351.43	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	1624	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	580	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	1093.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349048	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349049	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349049	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349049	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349049	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349049	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349049	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349049	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	349049	19-NOV-2025	717.99	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	345438	06-NOV-2025	861.65	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	347290	13-NOV-2025	1337.04	Regeneration & Place	D3100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	349358	20-NOV-2025	2139.26	Regeneration & Place	D3100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	351155	27-NOV-2025	1426.18	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
Nexstor Limited	347889	17-NOV-2025	7078.8	Capital	C0368	Information Communication Technology	
NHS CHESHIRE AND MERSEYSIDE ICB	344628	03-NOV-2025	28434.25	Children, Families & Education	E9675	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	344628	03-NOV-2025	84936.5	Adults Care and Health and Strategic Commissioning	P4092	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	345439	06-NOV-2025	51160	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	345439	06-NOV-2025	76677	Adults Care and Health and Strategic Commissioning	P4181	Public Health	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NHS CHESHIRE AND MERSEYSIDE ICB	345439	06-NOV-2025	89104	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	345439	06-NOV-2025	104612	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	344914	04-NOV-2025	5727.88	Adults Care and Health and Strategic Commissioning	P4001	Healthcare	
NICHOLA EDMONDSON CHILDMINDER	351156	27-NOV-2025	1568.61	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	351156	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	351156	27-NOV-2025	1933.45	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	351157	27-NOV-2025	2521.82	Schools / DSG	E1170	Creches	
NO THIRD ENTERTAINMENTS LTD	350642	25-NOV-2025	17091.35	Neighbourhood Services	L3950	Performing Arts	
Noble Care Alliances	349117	19-NOV-2025	6242.5	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	346771	11-NOV-2025	1595	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	344629	03-NOV-2025	2100	Neighbourhood Services	H4040	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	344629	03-NOV-2025	2683.21	Neighbourhood Services	H4040	Social Community Care Supplies & Services - Children	
NORTHERN HEALTHCARE LIMITED	351158	27-NOV-2025	51068.55	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
NotjustacupOT	350507	24-NOV-2025	1577.5	Schools / DSG	E5945	Occupational Therapy Services	
Nottingham City Council	350217	21-NOV-2025	12193.92	Children, Families & Education	E2030	Arts & Leisure Services	
NRC WASTE WATER SOLUTIONS LIMITED	351523	28-NOV-2025	7782	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES GROUP	347017	12-NOV-2025	80852.38	Neighbourhood Services	V1450	Street & Traffic Management	
NUDGE EDUCATION LIMITED	346503	10-NOV-2025	3220.27	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	346503	10-NOV-2025	1536.95	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	350056	21-NOV-2025	2195.64	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	351577	28-NOV-2025	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	351578	28-NOV-2025	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	351576	28-NOV-2025	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	350643	25-NOV-2025	18347.33	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	350646	25-NOV-2025	6697.5	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	350645	25-NOV-2025	39238.58	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	350648	25-NOV-2025	8216.58	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	350644	25-NOV-2025	19697.5	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	350647	25-NOV-2025	1816.67	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	350893	26-NOV-2025	64129.09	Schools / DSG	E5360	Education	
OAKDALE OPPORTUNITIES LTD	350572	25-NOV-2025	9810	Schools / DSG	E3680	Creches	
OAKDALE OPPORTUNITIES LTD	351159	27-NOV-2025	11834.71	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	351159	27-NOV-2025	2643	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	351159	27-NOV-2025	2727.79	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	351159	27-NOV-2025	707.85	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	351159	27-NOV-2025	6460.55	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	351159	27-NOV-2025	1230.58	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	351159	27-NOV-2025	2461.16	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	351159	27-NOV-2025	15388.69	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	347018	12-NOV-2025	33800	Children, Families & Education	E7080	Occupational Therapy Services	
OAKFIELD PSYCHOLOGICAL SERVICES	350800	26-NOV-2025	33800	Children, Families & Education	E7080	Occupational Therapy Services	
Oceancross Ltd	349122	19-NOV-2025	671.5	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Oceancross Ltd	349122	19-NOV-2025	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Oceancross Ltd	349122	19-NOV-2025	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Oceancross Ltd	349122	19-NOV-2025	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Oceancross Ltd	349122	19-NOV-2025	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Oceancross Ltd	349122	19-NOV-2025	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Oceancross Ltd	349122	19-NOV-2025	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Oceancross Ltd	349122	19-NOV-2025	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	349122	19-NOV-2025	3133.68	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
OCTOPUS ENERGY	349363	20-NOV-2025	1854.77	Finance	F6061	Utilities	
Ocular Integration Limited	350578	25-NOV-2025	16644	Regeneration & Place	D2021	Maintenance & Support	
Oculus Security Solutions Limited T/A Oculus Facilities Management	351625	28-NOV-2025	4968	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	351625	28-NOV-2025	9823.8	Regeneration & Place	D4040	Cleaning & Janitorial	
OFFICE WATERCOOLERS LTD	351580	28-NOV-2025	984.91	Children, Families & Education	E1420	Vending Machines & Dispensers	
OFSTED	347291	13-NOV-2025	7174	Children, Families & Education	E6763	Financial Services	
OLDERSHAW ACADEMY	350894	26-NOV-2025	210558.93	Schools / DSG	E5360	Education	
OLIVE BRANCH FOSTERING LIMITED	347024	12-NOV-2025	3955.6	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	349870	20-NOV-2025	3000	Neighbourhood Services	L3951	Catering	
OMEGA CARE GROUP LIMITED	350895	26-NOV-2025	30698.1	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ONE WIRRAL CIC	347709	17-NOV-2025	12039	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE WIRRAL CIC	347709	17-NOV-2025	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
OneAdvanced Limited	350064	21-NOV-2025	1961.41	Finance	F1115	Facilities & Management Services	
OneAdvanced Limited	350064	21-NOV-2025	1904.28	Finance	F1115	Facilities & Management Services	
ONEPLANET ADVENTURE LIMITED	350068	21-NOV-2025	600	Neighbourhood Services	L5831	Cycles	
OPTIONS FOR SUPPORTED LIVING	350802	26-NOV-2025	16719.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	350802	26-NOV-2025	296374.64	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	350896	26-NOV-2025	4010.56	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	350896	26-NOV-2025	4010.56	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	350896	26-NOV-2025	4093.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	350896	26-NOV-2025	4466.4	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	350573	25-NOV-2025	5222.92	Schools / DSG	E3680	Creches	
OUR LADY OF PITY PRESCHOOL CIC	351160	27-NOV-2025	4266.35	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	351160	27-NOV-2025	2814.61	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	351160	27-NOV-2025	5214.45	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	351160	27-NOV-2025	1849.81	Schools / DSG	E1170		
OUR LADY OF PITY PRESCHOOL CIC	351160	27-NOV-2025	2592.66	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	350649	25-NOV-2025	40202.66	Schools / DSG	E3680	Education	
OUT THERE MEDIA DISTRIBUTION LIMITED	345445	06-NOV-2025	800	Neighbourhood Services	L3950	Marketing	
OVERTON COMMUNITY CENTRE LIMITED	347292	13-NOV-2025	938	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	350574	25-NOV-2025	9810	Schools / DSG	E3680	Creches	
OVERTON COMMUNITY CENTRE LIMITED	351161	27-NOV-2025	7889.82	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	351161	27-NOV-2025	3524	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	351161	27-NOV-2025	2583.04	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	351161	27-NOV-2025	4322.22	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	351161	27-NOV-2025	926.19	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	351161	27-NOV-2025	1234.92	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	351161	27-NOV-2025	9469.96	Schools / DSG	E1170	Creches	
OVO ENERGY LIMITED	350803	26-NOV-2025	3304.86	Finance	F6061	Discretionary Relief	
OXTON MANOR	349054	19-NOV-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	1240.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	692.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	865.8	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3350.88	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
OXTON MANOR	349054	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	349054	19-NOV-2025	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
P.S.EVENTS	349365	20-NOV-2025	2352	Neighbourhood Services	L3950	Training	
PAB LANGUAGES CENTRE LTD	350948	26-NOV-2025	1050	Law & Corporate Services	A1305	Legal Service Provider	
PAB LANGUAGES CENTRE LTD	348569	18-NOV-2025	756	Law & Corporate Services	A1305	Child Protection	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	351162	27-NOV-2025	876.65	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	351162	27-NOV-2025	1183.75	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	347124	12-NOV-2025	27748.29	Children, Families & Education	E7080	Residential Care	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	347124	12-NOV-2025	4110.85	Children, Families & Education	E7080	Residential Care	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	351164	27-NOV-2025	1753.29	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	351164	27-NOV-2025	593.5	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	351164	27-NOV-2025	593.5	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	351164	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
PAMELA IRWIN	351165	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	351166	27-NOV-2025	3551.23	Schools / DSG	E1170	Creches	
PARENTS AND CHILDREN TOGETHER	348430	18-NOV-2025	7182	Children, Families & Education	E7035	Adoption Services	
PARENTS AND CHILDREN TOGETHER	351581	28-NOV-2025	7182	Children, Families & Education	E7035	Adoption Services	
Parkcare No 2 Limited as Autumn Leaf	349044	19-NOV-2025	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	349044	19-NOV-2025	6924	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	349055	19-NOV-2025	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PATROL	351167	27-NOV-2025	1401.25	Neighbourhood Services	V1450	Street & Traffic Management	
PAUL RILEY T/A SKYLINE SOUND SERVICE	347126	12-NOV-2025	828	Law & Corporate Services	A2000	Equipment, Furniture & Materials	
Peggy Etiebet - CORNERSTONE BARRISTERS	346248	07-NOV-2025	1800	Law & Corporate Services	A1306	Legal Service Provider	
PEL UK RENTALS LIMITED	350558	25-NOV-2025	21600	Neighbourhood Services	H2930	Waste Management	
PENDINE PARK NURSING HOME	348835	19-NOV-2025	4167.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENGUINS NURSERIES LIMITED	351116	27-NOV-2025	8437.7	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	351116	27-NOV-2025	2437.44	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	351116	27-NOV-2025	3297.39	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	351116	27-NOV-2025	6757.13	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	351116	27-NOV-2025	2637.91	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	351116	27-NOV-2025	4175.01	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	344811	04-NOV-2025	1053.6	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	346879	11-NOV-2025	29988.31	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	348585	18-NOV-2025	29895.48	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	350500	24-NOV-2025	30168.48	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	351411	27-NOV-2025	6136.52	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	351411	27-NOV-2025	1762	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	351411	27-NOV-2025	1230.58	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	351411	27-NOV-2025	1845.87	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	351411	27-NOV-2025	615.29	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	351411	27-NOV-2025	615.29	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	351411	27-NOV-2025	22491.16	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	347465	14-NOV-2025	914.45	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	347465	14-NOV-2025	1390.43	Capital	C2207	Consultancy	
PENNINGTON CHOICES LIMITED	347465	14-NOV-2025	2069.63	Capital	C2377	Consultancy	
PENNINGTON CHOICES LIMITED	347465	14-NOV-2025	4602.52	Regeneration & Place	D2550	Consultancy	
PeoplePlus Group Limited	348516	18-NOV-2025	14963.34	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
PeoplePlus Group Limited	351618	28-NOV-2025	15000.71	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
PETERS LIMITED	344607	03-NOV-2025	763.1	Neighbourhood Services	L2300	Education	
PETERS LIMITED	345007	05-NOV-2025	609	Neighbourhood Services	L2300	Education	
PETERS LIMITED	346995	12-NOV-2025	1047.5	Neighbourhood Services	L2300	Education	
PETERS LIMITED	345007	05-NOV-2025	828.66	Neighbourhood Services	L2300	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	351118	27-NOV-2025	794.03	Neighbourhood Services	L2300	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	346474	10-NOV-2025	15947.47	Schools / DSG	E5944	Adult & Further Education Services	
PETTY POOL COLLEGE & OUTDOOR CENTRE	346474	10-NOV-2025	15947.47	Schools / DSG	E5944	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	347681	17-NOV-2025	782	Adults Care and Health and Strategic Commissioning	S6121	Education	
PHIL ALDRIDGE PRODUCTIONS LIMITED	348067	18-NOV-2025	17871.1	Neighbourhood Services	L3950	Performing Arts	
PHOENIX CARE & EDUCATION LIMITED	347129	12-NOV-2025	39857.14	Children, Families & Education	E7080	Residential Care	
PHOENIX CARE & EDUCATION LIMITED	350897	26-NOV-2025	11642.86	Children, Families & Education	E7080	Residential Care	
PHOENIX HOUSE *002	347365	13-NOV-2025	4650	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE *002	347364	13-NOV-2025	2100	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE *002	347364	13-NOV-2025	4650	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE *002	347364	13-NOV-2025	4500	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE *002	347364	13-NOV-2025	4650	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE *002	347364	13-NOV-2025	750	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHS GROUP PLC	350305	24-NOV-2025	1332.06	Neighbourhood Services	L3190	Washroom Sanitation Service	
Pinc College	346663	10-NOV-2025	15200	Schools / DSG	E5944	Education	
PINPOINT DEVELOPMENTS LIMITED	349061	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349061	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349061	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349061	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349061	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349061	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349061	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349061	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349061	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349062	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349062	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349062	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349062	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349062	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349062	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	349062	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	351404	27-NOV-2025	1753.29	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	351404	27-NOV-2025	1183.75	Schools / DSG	E1170	Childcare Services	
PITNEY BOWES LIMITED	344948	04-NOV-2025	1000	Finance	F1110	Postage	
PITTER PATTER LTD	344949	04-NOV-2025	517.8	Children, Families & Education	E1004	Creches	
PITTER PATTER LTD	350560	25-NOV-2025	16563.75	Schools / DSG	E3680	Creches	
PITTER PATTER LTD	351119	27-NOV-2025	36879.55	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	351119	27-NOV-2025	2565.47	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	351119	27-NOV-2025	8227.33	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	351119	27-NOV-2025	10026.39	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	351119	27-NOV-2025	858.22	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	351119	27-NOV-2025	1519.15	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	351119	27-NOV-2025	36436.84	Schools / DSG	E1170	Creches	
PLACEMENT MATTERS LIMITED	347280	13-NOV-2025	512.05	Children, Families & Education	E7033	Residential Care	
PLACEMENT MATTERS LIMITED	350786	26-NOV-2025	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	350786	26-NOV-2025	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	350786	26-NOV-2025	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	350786	26-NOV-2025	4032	Children, Families & Education	E7080	Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	1025.71	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	923.13	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	349139	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
PLATT WHITE PARTNERSHIP	346379	07-NOV-2025	960	Neighbourhood Services	H3200	Works - Construction, Repair & Maintenance	
POLARIS CHILDRENS SERVICES	350346	24-NOV-2025	22000	Children, Families & Education	E9675	Early Intervention Health Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	345010	05-NOV-2025	30124.5	Children, Families & Education	E9675	Financial Services	
POOL TECHNICAL SERVICES LIMITED	347301	13-NOV-2025	2879.02	Neighbourhood Services	L3320	Sports & Playground & Pool Repair & Maintenance	
PORTAKABIN LIMITED	346318	07-NOV-2025	6880.64	Schools / DSG	E5945	Portable Building Hire	
PORTALPLANQUEST LIMITED	350442	24-NOV-2025	520.2	Regeneration & Place	B7070	Information Communication Technology	
PORTALPLANQUEST LIMITED	349064	19-NOV-2025	520	Regeneration & Place	B7070	Information Communication Technology	
PORTALPLANQUEST LIMITED	348442	18-NOV-2025	529.2	Regeneration & Place	B7070	Information Communication Technology	
Positive Impact Care Group LTD	346862	11-NOV-2025	17021.65	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	349069	19-NOV-2025	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	710.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	6657.2	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	691.32	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	6657.2	Adults Care and Health and Strategic Commissioning	S6162	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	6657.2	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349065	19-NOV-2025	921.76	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349066	19-NOV-2025	789.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349066	19-NOV-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349066	19-NOV-2025	1105.44	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349066	19-NOV-2025	631.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	349066	19-NOV-2025	5340.56	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	344951	04-NOV-2025	53926.44	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	351583	28-NOV-2025	50289.28	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	351583	28-NOV-2025	62351.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	351583	28-NOV-2025	135661.31	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	344951	04-NOV-2025	136628.15	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
PPL PRS LIMITED	346998	12-NOV-2025	14861.1	Neighbourhood Services	L3950	Licensing / Accreditation	
PPP Strategic Advisory Services Limited	351633	28-NOV-2025	3016.67	Regeneration & Place	E1180	Asset Management	
PREMIER CARE LIMITED	345095	05-NOV-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	347130	12-NOV-2025	25347.85	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	345095	05-NOV-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	347130	12-NOV-2025	33687.25	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	347130	12-NOV-2025	204290.28	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	344952	04-NOV-2025	1979.72	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	345095	05-NOV-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	347130	12-NOV-2025	55568.76	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	347130	12-NOV-2025	33619.18	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Premier Recreation Limited	346405	07-NOV-2025	11270	Capital	C5628	Sports & Playground Equipment & Maintenance	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	350898	26-NOV-2025	77736.3	Schools / DSG	E5360	Education	
PRENTON PREP SCHOOL LTD	351121	27-NOV-2025	3360.48	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	351121	27-NOV-2025	823.28	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	351121	27-NOV-2025	926.19	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	351121	27-NOV-2025	617.46	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	351121	27-NOV-2025	617.46	Schools / DSG	E1170	Education	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	348839	19-NOV-2025	904.95	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	348839	19-NOV-2025	4223.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	348839	19-NOV-2025	4223.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	348839	19-NOV-2025	4223.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	348839	19-NOV-2025	4223.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	348839	19-NOV-2025	4223.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	348839	19-NOV-2025	4223.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	348839	19-NOV-2025	4223.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	348839	19-NOV-2025	4223.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	2154	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	349071	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	345986	06-NOV-2025	37409.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	350899	26-NOV-2025	2043	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRISM MEDICAL UK	347873	17-NOV-2025	4750.28	Capital	C4111	Equipment	
PRISM MEDICAL UK	350443	24-NOV-2025	4619.09	Capital	C4117	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	344735	03-NOV-2025	3013.55	Capital	C4117	Equipment	
PROFESSIONALS ON THE MOVE (WIRRAL) LIMITED	351122	27-NOV-2025	1665	Regeneration & Place	H6080	Homelessness	
PROGRESS SCHOOLS LIMITED	345097	05-NOV-2025	188418.4	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	346645	10-NOV-2025	17176	Schools / DSG	E5870	Education	
PROLUDIC LIMITED	351501	28-NOV-2025	920.94	Neighbourhood Services	L4978	Playground Equipment	
PROLUDIC LIMITED	351501	28-NOV-2025	952.3	Neighbourhood Services	L4978	Playground Equipment	
PROPELLOR VENTURES LIMITED	347228	12-NOV-2025	1190	Regeneration & Place	H6080	Homelessness	
PRUDENTIA EDUCATION	350072	21-NOV-2025	3559.25	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	345402	06-NOV-2025	20967.43	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	345402	06-NOV-2025	55913.45	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	345402	06-NOV-2025	4714.31	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	349108	19-NOV-2025	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	351584	28-NOV-2025	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Public Sector Media Ltd	346707	10-NOV-2025	1200	Law & Corporate Services	B7700	Advertising, Publicity & Marketing	
PUDSEY DAY NURSERY	351123	27-NOV-2025	7013.16	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	351123	27-NOV-2025	3342.13	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	351123	27-NOV-2025	3645.96	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	351123	27-NOV-2025	911.49	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	351123	27-NOV-2025	911.49	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	351123	27-NOV-2025	14204.94	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	351124	27-NOV-2025	1402.64	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	351124	27-NOV-2025	2183.62	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	351124	27-NOV-2025	5656.27	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	351124	27-NOV-2025	1548.74	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	351124	27-NOV-2025	3049.38	Schools / DSG	E1170	Creches	
QUADIENT UK LIMITED	345011	05-NOV-2025	2000	Neighbourhood Services	L3950	Postage	
QUICKCO LTD	345012	05-NOV-2025	1656.58	Neighbourhood Services	T4020	Vehicle Management	
R & J TRAVEL(COACH HIRE)	345403	06-NOV-2025	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	345403	06-NOV-2025	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	345403	06-NOV-2025	7689	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	348070	18-NOV-2025	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	350308	24-NOV-2025	7835	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	348840	19-NOV-2025	3198.56	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport LTD	344609	03-NOV-2025	3600	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	346480	10-NOV-2025	18324	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	346480	10-NOV-2025	7680	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	348071	18-NOV-2025	16999.2	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	348071	18-NOV-2025	7680	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	350309	24-NOV-2025	7680	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	350309	24-NOV-2025	18324	Children, Families & Education	E5731	Bus & Coach Services	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	351125	27-NOV-2025	657.49	Schools / DSG	E1170	Creches	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	351125	27-NOV-2025	534.15	Schools / DSG	E1170	Creches	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	351125	27-NOV-2025	591.87	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	351126	27-NOV-2025	1110.42	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	351126	27-NOV-2025	1874.26	Schools / DSG	E1170	Creches	
RAL EDUCATIONAL CONSULTANCY LIMITED	350074	21-NOV-2025	2700	Children, Families & Education	E2030	Consultancy	
RANDOMLIGHT LIMITED	348841	19-NOV-2025	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	348841	19-NOV-2025	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	350312	24-NOV-2025	780	Schools / DSG	E3680	Recruitment & Assessment	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	349336	20-NOV-2025	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
REBECCA CLARK	351302	27-NOV-2025	975	Law & Corporate Services	A1306	Legal Service Provider	
RED CUBE RENOVATIONS LLP	347891	17-NOV-2025	7058.72	Capital	C4117	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	347891	17-NOV-2025	8147	Capital	C4117	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	347891	17-NOV-2025	6002.5	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RED CUBE RENOVATIONS LLP	346669	10-NOV-2025	5267.34	Capital	C4117	Works - Construction, Repair & Maintenance	
REDACTED PERSONAL DATA	348862	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348862	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348862	19-NOV-2025	504	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348862	19-NOV-2025	1008	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348832	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348832	19-NOV-2025	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348766	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348766	19-NOV-2025	705.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349024	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349024	19-NOV-2025	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348751	19-NOV-2025	3229.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348760	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348763	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348789	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348811	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348811	19-NOV-2025	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348811	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348811	19-NOV-2025	1008	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348827	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348827	19-NOV-2025	856.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348828	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348830	19-NOV-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348830	19-NOV-2025	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348830	19-NOV-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348799	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348799	19-NOV-2025	1537.16	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	348799	19-NOV-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348808	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348808	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348808	19-NOV-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348808	19-NOV-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348848	19-NOV-2025	1994.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348810	19-NOV-2025	1749.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348833	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348930	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348805	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348805	19-NOV-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348905	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348829	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348829	19-NOV-2025	604.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348829	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348895	19-NOV-2025	658.78	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348849	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348849	19-NOV-2025	1512	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348849	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348836	19-NOV-2025	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348836	19-NOV-2025	907.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	348836	19-NOV-2025	2746	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349026	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349103	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349100	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349100	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349100	19-NOV-2025	1233.2	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	349118	19-NOV-2025	933.28	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349143	19-NOV-2025	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349138	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349085	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349137	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349137	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349109	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349109	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349109	19-NOV-2025	739.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349109	19-NOV-2025	739.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349090	19-NOV-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349172	19-NOV-2025	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349092	19-NOV-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349171	19-NOV-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349171	19-NOV-2025	655.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349171	19-NOV-2025	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	349118	19-NOV-2025	594	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	347879	17-NOV-2025	760	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	347756	17-NOV-2025	1172.61	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	344572	03-NOV-2025	637.2	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	344764	03-NOV-2025	598.41	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	350275	24-NOV-2025	599.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	344803	03-NOV-2025	1750.14	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	350310	24-NOV-2025	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	347823	17-NOV-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	344713	03-NOV-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	345561	06-NOV-2025	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	347232	12-NOV-2025	1449	Schools / DSG	E1170	Private Voluntary & Independent Early Ye	
REDACTED PERSONAL DATA	347212	12-NOV-2025	3194.52	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	347898	17-NOV-2025	1067	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	344825	04-NOV-2025	599	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	347374	13-NOV-2025	1490	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	344813	04-NOV-2025	1031.2	Resources	X7104	Green Loans	
REDACTED PERSONAL DATA	347263	13-NOV-2025	2615	Regeneration & Place	H6080	Homelessness	
REDACTED PERSONAL DATA	347136	12-NOV-2025	2362.92	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	347183	12-NOV-2025	1537.16	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	347223	12-NOV-2025	2400	Children, Families & Education	E6540	Hired or Contracted services	
REDACTED PERSONAL DATA	347081	12-NOV-2025	1500	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	351398	27-NOV-2025	1534.13	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	351445	27-NOV-2025	1095.81	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	351398	27-NOV-2025	2367.49	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	351445	27-NOV-2025	2919.9	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	350725	25-NOV-2025	4080	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	350745	25-NOV-2025	850	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	350720	25-NOV-2025	950	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	350744	25-NOV-2025	3857.58	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	350570	25-NOV-2025	22400	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	350743	25-NOV-2025	1700	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	350543	25-NOV-2025	600	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	350832	26-NOV-2025	1707	Schools / DSG	E3680	Care Provision	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	350788	26-NOV-2025	80000	Finance	F6061	Food & Beverages	
REDHOLME NURSING HOME	349075	19-NOV-2025	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	346324	07-NOV-2025	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	346324	07-NOV-2025	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	347470	14-NOV-2025	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	350077	21-NOV-2025	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	350077	21-NOV-2025	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	345015	05-NOV-2025	6840	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	347002	12-NOV-2025	29100	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	350789	26-NOV-2025	20520	Children, Families & Education	E6020	Recruitment & Assessment	
REGAL WHOLESALE LIMITED	346646	10-NOV-2025	110500	Finance	F6061	Retail	
Regency Healthcare (UK) LLP	349133	19-NOV-2025	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REGENDA LIMITED	347132	12-NOV-2025	850.76	Finance	F6061	Housing Association Services	
REGENDA LIMITED	347132	12-NOV-2025	1167.94	Children, Families & Education	E1004	Housing Association Services	
REHABILITY UK COMMUNITY LIMITED	350561	25-NOV-2025	831.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REHABILITY UK COMMUNITY LIMITED	351128	27-NOV-2025	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REHABILITY UK COMMUNITY LIMITED	351506	28-NOV-2025	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REK41 CIC	346393	07-NOV-2025	5398.33	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
Remarkable Autism Limited	349095	19-NOV-2025	31570.8	Schools / DSG	E5944	Education	
Residential Estates Ltd	347928	17-NOV-2025	2301.6	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates Ltd	347928	17-NOV-2025	2301.6	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates Ltd	346924	11-NOV-2025	2301.6	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates Ltd	346924	11-NOV-2025	1841.5	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates Ltd	346924	11-NOV-2025	1841.5	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates Ltd	346924	11-NOV-2025	1846.56	Regeneration & Place	H6079	Temporary Accommodation	
REVOLVE THERAPY AND TRAINING LIMITED	347004	12-NOV-2025	17229.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RHIAN LIVESLEY	346858	11-NOV-2025	980	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	351305	27-NOV-2025	1200	Law & Corporate Services	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	349077	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	346484	10-NOV-2025	771.32	Neighbourhood Services	L4956	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	347687	17-NOV-2025	1080	Neighbourhood Services	L4978	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	717.99	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	2051.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	832	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	349078	19-NOV-2025	1664	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RLN MUSIC	344737	03-NOV-2025	22878.92	Neighbourhood Services	L3950	Performing Arts	
ROBERTA HIGGITT CHILDMINDING	351306	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	351306	27-NOV-2025	565.3	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	351306	27-NOV-2025	789.16	Schools / DSG	E1170	Creches	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	351412	27-NOV-2025	1957.47	Regeneration & Place	D7012	Electricity	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	350738	25-NOV-2025	34461.91	Schools / DSG	E3680	Educational Provider	
ROSE TREE DAY NURSERY	350562	25-NOV-2025	1876	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	351131	27-NOV-2025	3068.27	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	351131	27-NOV-2025	544.5	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	351131	27-NOV-2025	6607.5	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	351131	27-NOV-2025	1562.73	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	351131	27-NOV-2025	762.3	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	351131	27-NOV-2025	6250.9	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	351131	27-NOV-2025	625.09	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	351131	27-NOV-2025	4143.11	Schools / DSG	E1170	Creches	
ROSEA GARDEN CARE LIMITED	347692	17-NOV-2025	1000	Regeneration & Place	B8467	Horticultural	
ROUTES HEALTHCARE (NORTH) LIMITED	347133	12-NOV-2025	125190.5	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ROYAL MAIL GROUP PLC	344614	03-NOV-2025	985.32	Finance	F1110	Mail Services	
ROYAL MAIL GROUP PLC	350563	25-NOV-2025	748.68	Law & Corporate Services	A5000	Mail Services	
ROYAL MAIL GROUP PLC	350563	25-NOV-2025	743.58	Law & Corporate Services	A5000	Mail Services	
ROYAL MASONIC BENEVOLENT INSTITUTION	349079	19-NOV-2025	3382.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	347007	12-NOV-2025	135880.33	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	344955	04-NOV-2025	5357.44	Schools / DSG	E5870	Education	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	349081	19-NOV-2025	2666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	349081	19-NOV-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	349081	19-NOV-2025	2936	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	349081	19-NOV-2025	1069.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	349081	19-NOV-2025	1128.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	351587	28-NOV-2025	2097.14	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	351587	28-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	351587	28-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	351587	28-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	351587	28-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	351587	28-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	351587	28-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	351587	28-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	351587	28-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
S E D SERVICES LIMITED	347473	14-NOV-2025	43385.46	Neighbourhood Services	H3000	Waste Management	
S4YC LTD	347008	12-NOV-2025	728.1	Schools / DSG	E1170	Creches	
S4YC LTD	350565	25-NOV-2025	38592.81	Schools / DSG	E3680	Creches	
S4YC LTD	351132	27-NOV-2025	9796.82	Schools / DSG	E1170	Creches	
S4YC LTD	351133	27-NOV-2025	3068.26	Schools / DSG	E1170	Creches	
S4YC LTD	351132	27-NOV-2025	4798.81	Schools / DSG	E1170	Creches	
S4YC LTD	351133	27-NOV-2025	1762	Schools / DSG	E1170	Creches	
S4YC LTD	351132	27-NOV-2025	2880.48	Schools / DSG	E1170	Creches	
S4YC LTD	351133	27-NOV-2025	2163.73	Schools / DSG	E1170	Creches	
S4YC LTD	351132	27-NOV-2025	3742.66	Schools / DSG	E1170	Creches	
S4YC LTD	351133	27-NOV-2025	3508.74	Schools / DSG	E1170	Creches	
S4YC LTD	351132	27-NOV-2025	1107.99	Schools / DSG	E1170	Creches	
S4YC LTD	351132	27-NOV-2025	1169.58	Schools / DSG	E1170	Creches	
S4YC LTD	351133	27-NOV-2025	1461.98	Schools / DSG	E1170	Creches	
S4YC LTD	351132	27-NOV-2025	16250.44	Schools / DSG	E1170	Creches	
SAFE BASE CARE	350904	26-NOV-2025	22072	Children, Families & Education	E7080	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	349115	19-NOV-2025	8194.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	349115	19-NOV-2025	8904.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	349115	19-NOV-2025	6622.88	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	346380	07-NOV-2025	11872.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGECARE LIMITED	345409	06-NOV-2025	868.28	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	345409	06-NOV-2025	2860.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	345409	06-NOV-2025	3019.1	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	346327	07-NOV-2025	2860.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	351134	27-NOV-2025	2065.7	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	346327	07-NOV-2025	794.5	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	346327	07-NOV-2025	2167.85	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	347696	17-NOV-2025	63870.27	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAI CARE LIMITED	349083	19-NOV-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	349083	19-NOV-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	349083	19-NOV-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	349083	19-NOV-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	349083	19-NOV-2025	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	349083	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	349083	19-NOV-2025	1472	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	345019	05-NOV-2025	1287.38	Neighbourhood Services	V1920	Building Construction Materials	
SALAAM CARE	350792	26-NOV-2025	3596	Children, Families & Education	E7052	Nursing & Residential Care Homes	
SALAAM CARE	350792	26-NOV-2025	3596	Children, Families & Education	E7052	Nursing & Residential Care Homes	
SALAAM CARE	350792	26-NOV-2025	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	350792	26-NOV-2025	3945.8	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	350792	26-NOV-2025	3888	Children, Families & Education	E7036	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY HOMECARE LIMITED	349088	19-NOV-2025	53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	350652	25-NOV-2025	45695.15	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	345099	05-NOV-2025	4381.73	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	351135	27-NOV-2025	6136.52	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	351135	27-NOV-2025	2130.63	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	351135	27-NOV-2025	1704.5	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	351135	27-NOV-2025	608.75	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	351135	27-NOV-2025	3551.24	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	348917	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141</		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	350352	24-NOV-2025	1223.4	Neighbourhood Services	T4020	Cleaning Service	
Signature Dining Bespoke Catering Ltd	346242	07-NOV-2025	777	Law & Corporate Services	A2000	Catering	
Signis Ltd	344765	03-NOV-2025	11880	Children, Families & Education	E9600	Equipment - Office, Tools and materials	
SIMON HEANEY	344957	04-NOV-2025	860	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	345054	05-NOV-2025	750	Law & Corporate Services	A1305	Legal Service Provider	
SKYLARK PARTNERSHIP TRUST	346153	06-NOV-2025	547.7	Schools / DSG	E5630	Education	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	345039	05-NOV-2025	10233.64	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	347033	12-NOV-2025	10233.64	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	347033	12-NOV-2025	9730.88	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	349410	20-NOV-2025	9982.26	Regeneration & Place	H6079	Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	350586	25-NOV-2025	8720	Schools / DSG	E3680	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351193	27-NOV-2025	15341.3	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351194	27-NOV-2025	11980.82	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351193	27-NOV-2025	1321.5	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351194	27-NOV-2025	1174.67	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351193	27-NOV-2025	5729.56	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351194	27-NOV-2025	2894.93	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351193	27-NOV-2025	5377.3	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351194	27-NOV-2025	3553.77	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351193	27-NOV-2025	2435	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351193	27-NOV-2025	1826.25	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351193	27-NOV-2025	21307.41	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	351194	27-NOV-2025	9469.96	Schools / DSG	E1170	Creches	
Smartest Energy Business LTD	347602	14-NOV-2025	1016.98	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	347602	14-NOV-2025	727.24	Regeneration & Place	I5210	Utilities	
SMARTIES NURSERY & PRE-SCHOOL	351195	27-NOV-2025	12619.3	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351196	27-NOV-2025	11650.03	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351196	27-NOV-2025	881	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351195	27-NOV-2025	2395.8	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351196	27-NOV-2025	3087.3	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351195	27-NOV-2025	2695.28	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351196	27-NOV-2025	3396.03	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351196	27-NOV-2025	1234.92	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351196	27-NOV-2025	1234.92	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351195	27-NOV-2025	11526.13	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	351196	27-NOV-2025	11390.78	Schools / DSG	E1170	Creches	
Smooth Event Managment Ltd	350067	21-NOV-2025	11998.8	Adults Care and Health and Strategic Commissioning	P4201	Education	
SOCIALIKE MEDIA LIMITED	348890	19-NOV-2025	3093.6	Regeneration & Place	B7539	Advertising	
SOLUTIONS IN SERVICE LIMITED	350601	25-NOV-2025	9163.68	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	351197	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
Soundbyte Solutions (UK) Ltd	347932	17-NOV-2025	3708	Schools / DSG	E5710	Education	
Southern Asset Management Limited	346014	06-NOV-2025	648	Neighbourhood Services	L3180	Consultancy	
Southern Asset Management Limited	346243	07-NOV-2025	864	Neighbourhood Services	L3290	Consultancy	
Southern Asset Management Limited	346243	07-NOV-2025	2592	Neighbourhood Services	L3190	Consultancy	
Southern Asset Management Limited	347547	14-NOV-2025	1908	Neighbourhood Services	L3320	Consultancy	
SP POWER SYSTEMS LTD	345461	06-NOV-2025	1576.24	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	345461	06-NOV-2025	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	345461	06-NOV-2025	2990.24	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	344639	03-NOV-2025	2841.59	Capital	C2363	Utilities	
SPACE 2 B LIMITED	346530	10-NOV-2025	1200	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	346530	10-NOV-2025	900	Schools / DSG	E3680	Care Provision	
Spark Youth Ltd	347010	12-NOV-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
SPARKLE CLEANING SERVICES	350506	24-NOV-2025	850	Adults Care and Health and Strategic Commissioning	S6132	Environ Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPECIALIST COMPUTER CENTRES PLC	346531	10-NOV-2025	4711.2	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	350081	21-NOV-2025	15143.06	Finance	F4410	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	345503	06-NOV-2025	750	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	346332	07-NOV-2025	10617.4	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	345042	05-NOV-2025	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPINAL UNIT ACTION GROUP	348920	19-NOV-2025	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRING FORTH HEALTH CARE LIMITED	348125	18-NOV-2025	42131.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	347733	17-NOV-2025	36733.34	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	349130	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	349130	19-NOV-2025	1188.57	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	349130	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	349130	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	1099.29	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	1832.14	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	349130	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	349130	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	8400	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	349131	19-NOV-2025	1111.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	1296	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	1696	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349131	19-NOV-2025	1288	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	349129	19-NOV-2025	1160	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	349129	19-NOV-2025	760	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	349128	19-NOV-2025	1954.29	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	349131	19-NOV-2025	1111.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	349131	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	349127	19-NOV-2025	2334	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	349130	19-NOV-2025	2198.57	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349127	19-NOV-2025	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349127	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349127	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349128	19-NOV-2025	1465.71	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	349127	19-NOV-2025	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349130	19-NOV-2025	1465.71	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	349127	19-NOV-2025	855	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	349131	19-NOV-2025	555.71	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	346517	10-NOV-2025	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	346517	10-NOV-2025	2340	Capital	C2333	Portable Building Hire	
SRIXON SPORTS EUROPE LIMITED	350356	24-NOV-2025	1267.2	Neighbourhood Services	L3401	Sport & Fitness	
SS PETER AND PAUL CATHOLIC PRIMARY SCHOOL (ACADEMY)	350721	25-NOV-2025	29823.79	Schools / DSG	E3680	Educational Provider	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	350830	26-NOV-2025	30507.89	Schools / DSG	E5360	Education	
ST BRIDGETS PRE SCHOOL PLAYGR	351199	27-NOV-2025	2120.48	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	351199	27-NOV-2025	4646.8	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	351199	27-NOV-2025	1045.02	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	351199	27-NOV-2025	2140.78	Schools / DSG	E1170	Creches	
ST DAVIDS COLLEGE	350357	24-NOV-2025	21987	Schools / DSG	E5870	Education	
ST DAVIDS COLLEGE	348892	19-NOV-2025	13689	Schools / DSG	E5870	Education	
ST GEORGES NURSING HOME	348923	19-NOV-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	1889.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	512.86	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	348923	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	348923	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	348923	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	348923	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	2076.43	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	348923	19-NOV-2025	1222.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	348923	19-NOV-2025	2218.12	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	350831	26-NOV-2025	229028.4	Schools / DSG	E5360	Education	
ST JOSEPH'S	348924	19-NOV-2025	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	350602	25-NOV-2025	50083.42	Schools / DSG	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	1846.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	1394.97	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2297.6	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	348926	19-NOV-2025	2297.6	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
St Marys Care Centre	348927	19-NOV-2025	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	350819	26-NOV-2025	163821.92	Schools / DSG	E5360	Education	
STANDARD FUEL OILS LIMITED	345043	05-NOV-2025	637.02	Neighbourhood Services	V1920	Utilities	
STANDARD FUEL OILS LIMITED	347734	17-NOV-2025	1046.18	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	347734	17-NOV-2025	2629.2	Neighbourhood Services	L4973	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	350376	24-NOV-2025	6025	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	346554	10-NOV-2025	3164	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	350376	24-NOV-2025	974.52	Capital	C4115	Home Adaptation Grant	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	350376	24-NOV-2025	10385.36	Capital	C4115	Home Adaptation Grant	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	350376	24-NOV-2025	5387	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	350376	24-NOV-2025	4385	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	344664	03-NOV-2025	6139	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	350376	24-NOV-2025	2906	Capital	C4115	Home Adaptation Grant	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	347755	17-NOV-2025	2867	Capital	C4115	Home Adaptation Grant	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	347755	17-NOV-2025	7768	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	347755	17-NOV-2025	7224	Capital	C4115	Home Adaptation Grant	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	347755	17-NOV-2025	3092	Capital	C4115	Home Adaptation Grant	
Stantec	345083	05-NOV-2025	15341.69	Neighbourhood Services	V1702	Hired or Contracted services	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	349101	19-NOV-2025	619.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	349101	19-NOV-2025	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	349101	19-NOV-2025	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	349101	19-NOV-2025	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	349101	19-NOV-2025	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	349101	19-NOV-2025	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	349101	19-NOV-2025	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	349101	19-NOV-2025	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
STATIONERY UK LIMITED	350603	25-NOV-2025	1118.97	Children, Families & Education	E5221	Pupil Premium	
StellarCare NW LTD	346850	11-NOV-2025	13676.76	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
STEPPING STONES - TRACEY STEPIEN	351200	27-NOV-2025	3506.58	Schools / DSG	E1170	Creches	
SUE MOLYNEUX-CHILDMINDER	351406	27-NOV-2025	1972.91	Schools / DSG	E1170	EY Providers under 2s	
SUE'S CHILDCARE-SUE WOODER-JONES-	351201	27-NOV-2025	1446.47	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	351201	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	1743.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	615.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	2000.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	1444.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	1222.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	348929	19-NOV-2025	1556	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SUSAN TAYLOR-CHILDMINDING	351203	27-NOV-2025	1314.97	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	351203	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	351203	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
SUTCLIFFE PLAY LTD	347489	14-NOV-2025	628.45	Neighbourhood Services	L4971	Playground Equipment	
SUTCLIFFE PLAY LTD	347489	14-NOV-2025	692.32	Neighbourhood Services	L4971	Playground Equipment	
SUTCLIFFE PLAY LTD	350359	24-NOV-2025	1084.07	Neighbourhood Services	L4978	Playground Equipment	
SYMOLOGY LIMITED	346786	11-NOV-2025	85924.8	Capital	C5307	Planning	
SYSTEMSLINK 2000 LIMITED	346386	07-NOV-2025	7350	Regeneration & Place	D2020	Information Communication Technology	
T.L. CARE NORTH WEST LIMITED	347500	14-NOV-2025	32835.55	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
TALK ABOUT TOWN LIMITED	346556	10-NOV-2025	600	Schools / DSG	E5945	Speech & Language	
Tams Tots Childminding	351310	27-NOV-2025	2833.1	Schools / DSG	E1170	EY Providers under 2s	
TB GLOBAL LIMITED	348135	18-NOV-2025	7020	Regeneration & Place	D8000	Pest & Animal Control	
Teaching Talent Ltd	350499	24-NOV-2025	13305.6	Schools / DSG	E3680	Education	
TEAMCARE LIMITED	348896	19-NOV-2025	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	348897	19-NOV-2025	2066.88	Neighbourhood Services	L4950	Burial & Cremation	
TERRY GROUP LIMITED	346558	10-NOV-2025	19807	Capital	C4117	Lifts	
THE ADOLESCENT & CHILDREN'S TRUST	351539	28-NOV-2025	4795.08	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	351539	28-NOV-2025	3745.75	Children, Families & Education	E7080	Care Provision	
THE BIRKENHEAD PARK SCHOOL	350834	26-NOV-2025	2563.33	Schools / DSG	E5360	Education	
the capitol limited	349907	20-NOV-2025	4416	Capital	C5552	Catering	
The Care Leaders Limited	350058	21-NOV-2025	624	Children, Families & Education	E5221	Education	
THE CHESTER LINK	344895	04-NOV-2025	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE COLUMBARIA COMPANY	351205	27-NOV-2025	684	Neighbourhood Services	L4950	Cemetery & Crematorium	
The Compost Bag Company Ltd	346241	07-NOV-2025	38966.4	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	346241	07-NOV-2025	40504.32	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	348524	18-NOV-2025	38966.4	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	351622	28-NOV-2025	77932.8	Neighbourhood Services	H3090	Waste Management	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	2020.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	1188.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	1948.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	1188.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	348941	19-NOV-2025	594.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
The Future You AP Limited	351495	28-NOV-2025	2650	Schools / DSG	E3680	Education	
The Future You AP Limited	346462	10-NOV-2025	1945	Schools / DSG	E3680	Education	
The Future You AP Limited	346462	10-NOV-2025	3600	Schools / DSG	E3680	Education	
The Future You AP Limited	350297	24-NOV-2025	1620	Schools / DSG	E3680	Education	
The Future You AP Limited	350297	24-NOV-2025	3600	Schools / DSG	E3680	Education	
The Giving HOPE Project CIC	346155	06-NOV-2025	2112	Children, Families & Education	E1445	Training	
THE GRANGE RESIDENTAL CARE LTD	348942	19-NOV-2025	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE GUIDE LIVERPOOL	345615	06-NOV-2025	1800	Law & Corporate Services	B7700	Advertising	
THE LEARNING TREE DAY NURSERY	351206	27-NOV-2025	6574.84	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	351206	27-NOV-2025	1321.5	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	351206	27-NOV-2025	1187	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	351206	27-NOV-2025	1483.75	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	351206	27-NOV-2025	890.25	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	351206	27-NOV-2025	1187	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	351206	27-NOV-2025	9864.54	Schools / DSG	E1170	Creches	
The Mews	348594	18-NOV-2025	3213	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
THE MULBERRY TREE DAY NURSERY LIMITED	350589	25-NOV-2025	30520	Schools / DSG	E3680	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	351207	27-NOV-2025	8766.46	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	351208	27-NOV-2025	11352.56	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	351207	27-NOV-2025	2202.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	351208	27-NOV-2025	5929.61	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	351208	27-NOV-2025	7087.58	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	351208	27-NOV-2025	2036.43	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	351208	27-NOV-2025	2096.33	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	351207	27-NOV-2025	35393.98	Schools / DSG	E1170	Creches	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	4339.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	3933.64	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	4226.23	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	4312.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	4043.95	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	4626.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	3794.65	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	6311.91	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	4312.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	3794.09	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	4573.43	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	3988.69	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	347034	12-NOV-2025	3917.44	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	344898	04-NOV-2025	12246	Capital	C6017	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	346335	07-NOV-2025	1311.17	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	346335	07-NOV-2025	1030.06	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	346335	07-NOV-2025	827.57	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	346335	07-NOV-2025	938.87	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	347737	17-NOV-2025	3296	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	346335	07-NOV-2025	942	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	347737	17-NOV-2025	2400.06	Capital	C6017	Consultancy	
THE OLD GARDEN CARE LIMITED	349036	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	349036	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	349036	19-NOV-2025	832	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	349036	19-NOV-2025	1436	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	349036	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	349036	19-NOV-2025	2496	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
The Old Rectory Grappenhall Ltd	348540	18-NOV-2025	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	1948.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	728	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	728	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	1641.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	348943	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	351209	27-NOV-2025	881	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	351209	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
THE POSITIVITREE LIMITED	347738	17-NOV-2025	10000	Children, Families & Education	E1004	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE QUEENS SCHOOL	348900	19-NOV-2025	25802.39	Schools / DSG	E5870	Education	
THE QUEENS SCHOOL	348900	19-NOV-2025	11166	Schools / DSG	E5870	Education	
The Sensory OT	346694	10-NOV-2025	1858.1	Schools / DSG	E5945	Education	
THE TRAINING COMPANY / MATTHEW COOKE	345045	05-NOV-2025	882	Law & Corporate Services	P1042	Training	
THE WENDY HOUSE BIRKENHEAD LIMITED	351211	27-NOV-2025	6607.5	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	351211	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	351211	27-NOV-2025	2339.16	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	351211	27-NOV-2025	584.79	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	351211	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	345617	06-NOV-2025	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	345617	06-NOV-2025	22387.83	Regeneration & Place	H7180	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	348904	19-NOV-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE YABOO CO LTD T/A WESLEY MUSIC	351533	28-NOV-2025	1304.4	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	351533	28-NOV-2025	1218	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	351533	28-NOV-2025	1134	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	347739	17-NOV-2025	1454	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	351533	28-NOV-2025	1454	Neighbourhood Services	L4950	Information Communication Technology	
Therapeutic Care Limited	351595	28-NOV-2025	31394.01	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	351595	28-NOV-2025	31701.84	Children, Families & Education	E7080	Care Provision	
THINGWALL BUDDIES	350592	25-NOV-2025	1481.41	Schools / DSG	E3680	Creches	
THINGWALL BUDDIES	351213	27-NOV-2025	3638.08	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	351213	27-NOV-2025	2202.5	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	351213	27-NOV-2025	4469.25	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	351213	27-NOV-2025	8015.21	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	351213	27-NOV-2025	1212.43	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	351213	27-NOV-2025	2739.38	Schools / DSG	E1170	Creches	
THOMAS WOOD	351534	28-NOV-2025	5100	Law & Corporate Services	A1309	Legal Service Provider	
THORNTON HALL HOTEL LIMITED	347490	14-NOV-2025	1920	Children, Families & Education	E2030	Human Resources	
THORNTON HOUGH PLAYGROUP	351214	27-NOV-2025	2220.84	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	351214	27-NOV-2025	1174.82	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	351214	27-NOV-2025	1421.15	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	351214	27-NOV-2025	1099.03	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	351546	28-NOV-2025	4170.66	Children, Families & Education	E7080	Fostering Service	
THREE CIRCLES FOSTERING LIMITED	351546	28-NOV-2025	3891.14	Children, Families & Education	E7080	Fostering Service	
THREE GABLES DAY NURSERY	351215	27-NOV-2025	13734.11	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	351215	27-NOV-2025	4751.67	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	351215	27-NOV-2025	5190.9	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	351215	27-NOV-2025	1796.85	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	351215	27-NOV-2025	1796.85	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	351215	27-NOV-2025	11442.87	Schools / DSG	E1170	Creches	
Thung Thong LTD	350512	24-NOV-2025	3740.8	Capital	C5552	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Tile Hill Interim & Executive Ltd	347211	12-NOV-2025	11832	Strategic Holding Account and Corporate Items	F1111	Consultants Fees	
TL TRAINING	349510	20-NOV-2025	1524	Regeneration & Place	B8467	Training & Conferences	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	351216	27-NOV-2025	2367.49	Schools / DSG	E1170	Creches	
TOFCO LTD	346537	10-NOV-2025	2934	Neighbourhood Services	V1920	Street Lighting	
TOFCO LTD	347037	12-NOV-2025	2194.56	Neighbourhood Services	V1920	Street Lighting	
TOMORROWS WOMEN WIRRAL	344901	04-NOV-2025	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	344901	04-NOV-2025	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	347038	12-NOV-2025	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	348137	18-NOV-2025	1018.28	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	350365	24-NOV-2025	1272.85	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	3116.58	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	654.93	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1030.47	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	15884.28	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	684.68	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	4495.68	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	5874.93	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	11892.83	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1782.99	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	752.62	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	603.99	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	713.78	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1454.6	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	903.38	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1779.16	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	9119.26	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	11422.25	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1985.66	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	3189.28	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	3566.16	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	948.4	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1360.1	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	11656.86	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1827.16	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	878.11	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1118.83	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	755.89	Children, Families & Education	E1410	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1269.23	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	5863.62	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	2441.65	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1167.12	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	1326.5	Regeneration & Place	D7005	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	608.58	Regeneration & Place	D7002	Utilities	
TOTAL GAS AND POWER LIMITED	347742	17-NOV-2025	718.15	Regeneration & Place	D7004	Utilities	
TOTALY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	351219	27-NOV-2025	847.43	Schools / DSG	E1170	Creches	
TOTALY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	351219	27-NOV-2025	2919.9	Schools / DSG	E1170	Creches	
TOWNFIELD PRIMARY SCHOOL	350608	25-NOV-2025	32428	Schools / DSG	E3680	Education	
TRACS LIMITED	348944	19-NOV-2025	2004.72	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
TRACS LIMITED	348944	19-NOV-2025	9355.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
TRACS LIMITED	348944	19-NOV-2025	9355.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
TRACS LIMITED	348944	19-NOV-2025	9355.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
TRACS LIMITED	348944	19-NOV-2025	9355.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
TRACS LIMITED	348944	19-NOV-2025	9355.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	350191	21-NOV-2025	1167.25	Neighbourhood Services	H3133	Horticultural	
Turner & Townsend Project Management Ltd	350960	26-NOV-2025	11006.35	Capital	C0530	Consultancy	
TURNER GROUNDSCARE	348141	18-NOV-2025	3708	Neighbourhood Services	L4975	Horticultural	
Turning Point	347558	14-NOV-2025	2310	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	347558	14-NOV-2025	2310	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	347909	17-NOV-2025	4620	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	347909	17-NOV-2025	4620	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	349134	19-NOV-2025	1320	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Tush Property Ltd	347417	13-NOV-2025	1900	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	344777	03-NOV-2025	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	346688	10-NOV-2025	12912	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	347907	17-NOV-2025	12798	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	349955	20-NOV-2025	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	349955	20-NOV-2025	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	351629	28-NOV-2025	12876	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	346882	11-NOV-2025	1033.23	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	344778	03-NOV-2025	2100	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	344778	03-NOV-2025	2100	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	346689	10-NOV-2025	2100	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	347908	17-NOV-2025	2100	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	349954	20-NOV-2025	2100	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	349954	20-NOV-2025	2100	Regeneration & Place	H6079	Temporary Accommodation	
TYCO FIRE & INTEGRATED SOLUTIONS	350192	21-NOV-2025	2604	Regeneration & Place	D4040	Health & Safety	
UCHECK LIMITED	351536	28-NOV-2025	2060.4	Law & Corporate Services	P1000	Recruitment & Assessment	
UCLAN BUSINESS SERVICES LTD	345526	06-NOV-2025	3019	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
UK FOSTERING LIMITED	347075	12-NOV-2025	4360.5	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	347075	12-NOV-2025	4360.5	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	347075	12-NOV-2025	3854.4	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	347075	12-NOV-2025	3993.9	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	350851	26-NOV-2025	4505.85	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	350851	26-NOV-2025	4505.85	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	350851	26-NOV-2025	3982.88	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	350851	26-NOV-2025	4127.03	Children, Families & Education	E7080	Care Provision	
UK PRODUCTIONS LIMITED	346788	11-NOV-2025	30000	Neighbourhood Services	L3950	Arts & Leisure Services	
UNIQUE CARE HOME LIMITED	350890	26-NOV-2025	21744.64	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	350890	26-NOV-2025	21744.64	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	350890	26-NOV-2025	21448.13	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	348954	19-NOV-2025	1831.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	942	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	942	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	348954	19-NOV-2025	942	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED UTILITIES PLC	350852	26-NOV-2025	1277.18	Finance	F6061	Utilities	
UNITED UTILITIES PLC	349546	20-NOV-2025	1242.19	Finance	F6061	Utilities	
UPLYFTED CIC	347148	12-NOV-2025	1000	Regeneration & Place	B8467	Removals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UPLYFTED CIC	350723	25-NOV-2025	1000	Regeneration & Place	B8467	Removals	
UPTON HALL SCHOOL FCJ (ACADEMY)	350853	26-NOV-2025	14351.67	Schools / DSG	E5360	Education	
UPTON ST MARYS PRE SCHOOL	351222	27-NOV-2025	525.99	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	351222	27-NOV-2025	1409.6	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	351222	27-NOV-2025	1403.49	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	351222	27-NOV-2025	526.32	Schools / DSG	E1170	Creches	
UTILITA ENERGY LIMITED	349429	20-NOV-2025	2482.07	Finance	F6061	Utilities	
UTILITA ENERGY LIMITED	349429	20-NOV-2025	4736.07	Finance	F6061	Utilities	
VALE KIDS OUT OF SCHOOL CLUB	350597	25-NOV-2025	1998.33	Schools / DSG	E3680	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	351223	27-NOV-2025	1577.96	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	351223	27-NOV-2025	1774	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	351223	27-NOV-2025	4257.58	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	351223	27-NOV-2025	591.33	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	351223	27-NOV-2025	1182.66	Schools / DSG	E1170	After School Care	
VALERIE SCARBROUGH-CHILDMINDER	351224	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
VALERIE SCARBROUGH-CHILDMINDER	351224	27-NOV-2025	1183.75	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	348910	19-NOV-2025	4730.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALOUR MEDICAL SERVICES UK LIMITED	347747	17-NOV-2025	2840.4	Neighbourhood Services	L4950	Cemetery & Crematorium	
VALTECH LIMITED	350371	24-NOV-2025	1173.6	Finance	F5310	Marketing	
VEOLIA ES (UK) LIMITED	345462	06-NOV-2025	13278.06	Neighbourhood Services	L4974	Waste Management	
VEOLIA ES (UK) LIMITED	350089	21-NOV-2025	15236.47	Neighbourhood Services	L4972	Waste Management	
Vicki's Pickles Childminding (VICKI HIGG)	351225	27-NOV-2025	4222.03	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	351408	27-NOV-2025	2367.49	Schools / DSG	E1170	EY Providers under 2s	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2154	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	615.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2496	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	2258.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	348956	19-NOV-2025	718	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	350219	21-NOV-2025	525.65	Children, Families & Education	E7033	Creches	
VICTORIA PARK DAY NURSERY	351401	27-NOV-2025	16370.47	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	351401	27-NOV-2025	4358.9	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	351401	27-NOV-2025	4248.59	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	351401	27-NOV-2025	587.55	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	351401	27-NOV-2025	8553.28	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	351401	27-NOV-2025	601.13	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	351401	27-NOV-2025	18786.02	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	351226	27-NOV-2025	4383.23	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	351226	27-NOV-2025	692	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	351226	27-NOV-2025	7102.47	Schools / DSG	E1170	Creches	
VILLA VENEZIA	344904	04-NOV-2025	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	345530	06-NOV-2025	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	347041	12-NOV-2025	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	349433	20-NOV-2025	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	351227	27-NOV-2025	2790	Regeneration & Place	H6079	Temporary Accommodation	
VISION BEYOND AUTISM CIC	350615	25-NOV-2025	2445	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
VISION BEYOND AUTISM CIC	351557	28-NOV-2025	2415	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
VISTA LIVING LIMITED	350824	26-NOV-2025	17556.66	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	350824	26-NOV-2025	2662.14	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	347042	12-NOV-2025	2786.77	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	347042	12-NOV-2025	8638.99	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	347042	12-NOV-2025	8281.43	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	347042	12-NOV-2025	16562.86	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	347042	12-NOV-2025	3901.48	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	347042	12-NOV-2025	8957.36	Children, Families & Education	E7036	Independent Supported Living	
VISTA LIVING LIMITED	347042	12-NOV-2025	8638.99	Children, Families & Education	E7080	Independent Supported Living	
VIVIEN SPENCER T/A VJS CONSULTANCY	348225	18-NOV-2025	2448.6	Children, Families & Education	E2030	Hired or Contracted services	
VODAFONE LIMITED	344654	03-NOV-2025	1096.13	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	351229	27-NOV-2025	3093.42	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE CARE	348912	19-NOV-2025	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	348913	19-NOV-2025	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	344958	04-NOV-2025	24289.86	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	344958	04-NOV-2025	20034.19	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	344958	04-NOV-2025	17878.16	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	344958	04-NOV-2025	18185.27	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	344958	04-NOV-2025	17525.02	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VSC PLUS LIMITED	347043	12-NOV-2025	1194	Children, Families & Education	H4020	Arts & Leisure Services	
Warrington Football Club Limited	346404	07-NOV-2025	555.6	Adults Care and Health and Strategic Commissioning	P4201	Spec.Prom.&Attractns	
Waythrough	347377	13-NOV-2025	12162.54	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	1000.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	1889.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	718	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	2154	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	348998	19-NOV-2025	778	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	350856	26-NOV-2025	171306.17	Schools / DSG	E5360	Education	
WEIGHTMANS LLP	347492	14-NOV-2025	667.85	Finance	W8700	Legal Services	
WEIGHTMANS LLP	345052	05-NOV-2025	1512	Law & Corporate Services	A1314	Legal Services	
WEIGHTMANS LLP	347045	12-NOV-2025	936	Law & Corporate Services	A1314	Legal Service Provider	
WEIGHTMANS LLP	347045	12-NOV-2025	806.95	Finance	W8700	Insurance	
WEIGHTMANS LLP	347751	17-NOV-2025	752.93	Finance	W8700	Insurance	
Wellspring Academy Trust	348619	18-NOV-2025	864	Children, Families & Education	E5221	Pupil Premium	
WERNICK HIRE LTD	350616	25-NOV-2025	4129.2	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	351558	28-NOV-2025	203699.45	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	351254	27-NOV-2025	107597.71	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	350616	25-NOV-2025	4129.2	Capital	C2356	Portable Building Hire	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WERNICK HIRE LTD	350616	25-NOV-2025	3996	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	351558	28-NOV-2025	7992	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	350616	25-NOV-2025	170731.64	Capital	C2314	Portable Building Hire	
WERNICK HIRE LTD	351254	27-NOV-2025	2858.57	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	351558	28-NOV-2025	4129.2	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	351558	28-NOV-2025	8258.4	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	351558	28-NOV-2025	7865.14	Capital	C2314	Portable Building Hire	
WERNICK HIRE LTD	351558	28-NOV-2025	3852.85	Capital	C2355	Portable Building Hire	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	350857	26-NOV-2025	9219.58	Schools / DSG	E5360	Educational Provider	
WEST KIRBY RESIDENTIAL SCHOOL	351230	27-NOV-2025	29088.23	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	351230	27-NOV-2025	2770416.73	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	347315	13-NOV-2025	21032.64	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	351230	27-NOV-2025	28224.47	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	351230	27-NOV-2025	10481.06	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	351230	27-NOV-2025	36279.74	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	351230	27-NOV-2025	17850	Schools / DSG	E5870	Education	
WEST WALLASEY CAR HIRE LIMITED	347316	13-NOV-2025	777	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	347316	13-NOV-2025	738	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	347316	13-NOV-2025	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	344657	03-NOV-2025	624.29	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	344657	03-NOV-2025	648	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	344657	03-NOV-2025	621.6	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	344657	03-NOV-2025	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	344657	03-NOV-2025	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	344657	03-NOV-2025	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	344657	03-NOV-2025	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	344657	03-NOV-2025	667.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	344657	03-NOV-2025	871.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	780.36	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	789.12	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	648	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	621.6	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	717.36	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	738	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	667.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	351537	28-NOV-2025	1076.4	Neighbourhood Services	T4020	Hire	
WhiteLodge Alveley Limited	349124	19-NOV-2025	3200	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
WIGAN METROPOLITAN BOROUGH COUNCIL	348915	19-NOV-2025	12000	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
WILDLINGS KINDERGARTEN- CIC	351232	27-NOV-2025	541.02	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	351232	27-NOV-2025	721.35	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	351232	27-NOV-2025	2264.25	Schools / DSG	E1170	Creches	
Willows Nursing Home	349098	19-NOV-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	349098	19-NOV-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	350348	24-NOV-2025	8223.12	Capital	C2217	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	350348	24-NOV-2025	1438.42	Schools / DSG	E5560	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	350348	24-NOV-2025	12000	Capital	C8066	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	347722	17-NOV-2025	5136	Schools / DSG	E2450	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	347722	17-NOV-2025	1231.43	Regeneration & Place	D2550	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	344642	03-NOV-2025	929.16	Neighbourhood Services	L3180	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	344642	03-NOV-2025	1170	Regeneration & Place	D2130	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	344642	03-NOV-2025	2178.24	Regeneration & Place	D8014	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	344642	03-NOV-2025	719.57	Neighbourhood Services	L4973	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	350348	24-NOV-2025	12000	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	350348	24-NOV-2025	12000	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	345463	06-NOV-2025	864.67	Neighbourhood Services	L3190	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	347722	17-NOV-2025	706.81	Neighbourhood Services	L2430	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	347722	17-NOV-2025	3425.18	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	350092	21-NOV-2025	12000	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	350092	21-NOV-2025	9587.59	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	347722	17-NOV-2025	6520.8	Capital	C5628	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	347722	17-NOV-2025	951.53	Regeneration & Place	D2130	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	350348	24-NOV-2025	10800	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	344909	04-NOV-2025	25500	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	350093	21-NOV-2025	2746.67	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	344960	04-NOV-2025	2855	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	344910	04-NOV-2025	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	347477	14-NOV-2025	680	Children, Families & Education	E1445	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	348863	19-NOV-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	345454	06-NOV-2025	938	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351515	28-NOV-2025	938	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351168	27-NOV-2025	16217.94	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL CHRISTIAN CENTRE (TRUST)	351169	27-NOV-2025	7013.17	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL CHRISTIAN CENTRE (TRUST)	351168	27-NOV-2025	544.5	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	351168	27-NOV-2025	7048	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL CHRISTIAN CENTRE (TRUST)	351169	27-NOV-2025	3964.5	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL CHRISTIAN CENTRE (TRUST)	351168	27-NOV-2025	6396.75	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351169	27-NOV-2025	2500.36	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351168	27-NOV-2025	816.75	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351168	27-NOV-2025	14377.07	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351169	27-NOV-2025	4063.09	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351168	27-NOV-2025	2812.91	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351169	27-NOV-2025	625.09	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351168	27-NOV-2025	3438	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351169	27-NOV-2025	1875.27	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351168	27-NOV-2025	30777.37	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	351169	27-NOV-2025	10476.14	Schools / DSG	E1170	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	345676	06-NOV-2025	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	345676	06-NOV-2025	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	345676	06-NOV-2025	4514.5	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	345455	06-NOV-2025	139992	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	346340	07-NOV-2025	11226.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	345455	06-NOV-2025	8538	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
Wirral CVS	345681	06-NOV-2025	35000	Adults Care and Health and Strategic Commissioning	P4307	Contracted, Voluntary, Charitable SME Se	
WIRRAL ENVIRONMENTAL NETWORK	344631	03-NOV-2025	700	Neighbourhood Services	L2300	Environmental Services	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	350866	26-NOV-2025	45052.09	Schools / DSG	E5360	Education	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	350867	26-NOV-2025	16712.25	Schools / DSG	E5360	Education	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	601.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	1509.12	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	1676.72	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	2959.04	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	3945.44	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	4670.23	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	346815	11-NOV-2025	7087.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	12271.93	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	13315.79	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	17107.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	21653.39	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	41078.47	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	346815	11-NOV-2025	94694.81	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	349584	20-NOV-2025	109786.66	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	348258	18-NOV-2025	11924.37	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Wirral Learning Hub Limited	346693	10-NOV-2025	1105	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	346693	10-NOV-2025	1955	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	346693	10-NOV-2025	1700	Schools / DSG	E3680	Education	
WIRRAL MIND LIMITED	351516	28-NOV-2025	101003.66	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	351170	27-NOV-2025	876.65	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	351170	27-NOV-2025	1762	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	351170	27-NOV-2025	2161.11	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	351170	27-NOV-2025	4013.49	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	351170	27-NOV-2025	1543.65	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	351170	27-NOV-2025	2469.84	Schools / DSG	E1170	Creches	
WIRRAL MULTICULTURAL ORGANISATION	347711	17-NOV-2025	1836.64	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344632	03-NOV-2025	526	Children, Families & Education	E1004	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	348864	19-NOV-2025	657.5	Children, Families & Education	E1004	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351174	27-NOV-2025	6132.01	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351171	27-NOV-2025	6859.45	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351172	27-NOV-2025	9735.72	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351173	27-NOV-2025	6782.6	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351172	27-NOV-2025	881	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351173	27-NOV-2025	881	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351172	27-NOV-2025	1249.75	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351173	27-NOV-2025	2399.31	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351174	27-NOV-2025	1889.46	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351172	27-NOV-2025	2678.84	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351173	27-NOV-2025	3606.78	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351174	27-NOV-2025	1732.35	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351172	27-NOV-2025	1550.32	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351173	27-NOV-2025	796.3	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351174	27-NOV-2025	2255.15	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351172	27-NOV-2025	2705.09	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351173	27-NOV-2025	901.7	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351174	27-NOV-2025	1832.35	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351171	27-NOV-2025	13893.62	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351172	27-NOV-2025	16386.58	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	351173	27-NOV-2025	7403.93	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	346816	11-NOV-2025	1110.21	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	346341	07-NOV-2025	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL RIDING CENTRE LTD	346773	11-NOV-2025	1089	Schools / DSG	E3680	Sport & Fitness	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL RIDING CENTRE LTD	347019	12-NOV-2025	1248	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	347019	12-NOV-2025	1872	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	347019	12-NOV-2025	3692	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	347019	12-NOV-2025	2657	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	347478	14-NOV-2025	1904	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	347478	14-NOV-2025	1872	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	347712	17-NOV-2025	800	Regeneration & Place	B8467	Sport & Fitness	
WIRRAL ROOFCARE LIMITED	347790	17-NOV-2025	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	347790	17-NOV-2025	800	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	347790	17-NOV-2025	1000	Regeneration & Place	B8467	Roofing	
WIRRAL SCHOOLS SERVICES LIMITED	350094	21-NOV-2025	87256.86	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	349380	20-NOV-2025	962.76	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	349380	20-NOV-2025	4835.68	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	350094	21-NOV-2025	162289.35	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	349380	20-NOV-2025	100552.15	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	349380	20-NOV-2025	1658809.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	349380	20-NOV-2025	72930.44	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	349380	20-NOV-2025	3540.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	349380	20-NOV-2025	12316.96	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	350094	21-NOV-2025	114797.39	Schools / DSG	E1770	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	350337	24-NOV-2025	233400	Adults Care and Health and Strategic Commissioning	P4203	Healthcare	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	350337	24-NOV-2025	116138.09	Adults Care and Health and Strategic Commissioning	E6765	Healthcare	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	350337	24-NOV-2025	3450	Law & Corporate Services	A4000	Healthcare	
WIRRAL WOMEN & CHILDREN'S AID	345710	06-NOV-2025	4326.58	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	345710	06-NOV-2025	5842.34	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	345710	06-NOV-2025	18414.7	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	348978	19-NOV-2025	2111.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	1025.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	1436	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	348978	19-NOV-2025	3112				

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	348981	19-NOV-2025	570.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	348981	19-NOV-2025	666	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	348981	19-NOV-2025	9324	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	348981	19-NOV-2025	6216	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	348981	19-NOV-2025	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YUNEX LIMITED	348106	18-NOV-2025	56760.52	Capital	C5619	Street & Traffic Management	
YUNEX LIMITED	345029	05-NOV-2025	3843.24	Capital	C5627	Street & Traffic Management	
YUNEX LIMITED	345029	05-NOV-2025	5045.54	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	345029	05-NOV-2025	4147.42	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	345029	05-NOV-2025	2596.01	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	345029	05-NOV-2025	15728.05	Capital	C0245	Street & Traffic Management	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	348107	18-NOV-2025	1980	Regeneration & Place	H6079	Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	348107	18-NOV-2025	2646	Regeneration & Place	H6079	Accommodation	
ZURICH RFMP TRUST NO 2	346818	11-NOV-2025	41555.68	Finance	W8700	Insurance	