

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Centralised	Cross Division	Cross Service Area	Other supplies & services	Yorkshire Purchasing Org	01/11/2024	1,293.73	22001454	
St Helens BC	Centralised	Cross Division	Cross Service Area	Other supplies & services	Yorkshire Purchasing Org	08/11/2024	1,142.72	22001496	
St Helens BC	Centralised	Cross Division	Cross Service Area	Other supplies & services	Yorkshire Purchasing Org	22/11/2024	2,003.44	22001589	
St Helens BC	Centralised	Cross Division	Cross Service Area	Other supplies & services	Yorkshire Purchasing Org	22/11/2024	12.99	22001589	
St Helens BC	Centralised	Cross Division	Cross Service Area	Other supplies & services	Yorkshire Purchasing Org	29/11/2024	1,324.42	22001625	
St Helens BC	Corporate	Central Services To The Public	Elections	Postages	Civica Electoral Services Uk Ltd	15/11/2024	1,494.73	21026018	
St Helens BC	Corporate	Central Services To The Public	Elections	Postages	Civica Electoral Services Uk Ltd	15/11/2024	6,163.00	21026375	
St Helens BC	Corporate	Central Services To The Public	Elections	Printing	Civica Electoral Services Uk Ltd	15/11/2024	2,089.36	21026018	
St Helens BC	Corporate	Central Services To The Public	Elections	Printing	Civica Electoral Services Uk Ltd	15/11/2024	600.00	21026372	
St Helens BC	Corporate	Central Services To The Public	Elections	Printing	Civica Electoral Services Uk Ltd	15/11/2024	1,067.03	21026375	
St Helens BC	Corporate	Central Services To The Public	Emergency Planning	Mobile Phones	Telefonica Uk Limited	01/11/2024	6.07	11040510	
St Helens BC	Corporate	Central Services To The Public	Emergency Planning	Mobile Phones	Telefonica Uk Limited	01/11/2024	6.00	11040517	
St Helens BC	Corporate	Central Services To The Public	Emergency Planning	Mobile Phones	Telefonica Uk Limited	05/11/2024	7.13	11040518	
St Helens BC	Corporate	Central Services To The Public	Regist'Tn Births,Marriages&Death	Conference Expenses	Agiito Limited	07/11/2024	7.70	11037425	
St Helens BC	Corporate	Central Services To The Public	Regist'Tn Births,Marriages&Death	Mobile Phones	Telefonica Uk Limited	01/11/2024	24.05	11040510	
St Helens BC	Corporate	Central Services To The Public	Regist'Tn Births,Marriages&Death	Mobile Phones	Telefonica Uk Limited	01/11/2024	24.00	11040517	
St Helens BC	Corporate	Central Services To The Public	Regist'Tn Births,Marriages&Death	Mobile Phones	Telefonica Uk Limited	05/11/2024	34.06	11040518	
St Helens BC	Corporate	Central Services To The Public	Regist'Tn Births,Marriages&Death	Public Transport - Staff	Agiito Limited	07/11/2024	24.20	11037425	
St Helens BC	Corporate	Corporate & Democratic Core	Corporate Management	Mobile Phones	Telefonica Uk Limited	01/11/2024	7.67	11040510	
St Helens BC	Corporate	Corporate & Democratic Core	Corporate Management	Mobile Phones	Telefonica Uk Limited	01/11/2024	6.00	11040517	
St Helens BC	Corporate	Corporate & Democratic Core	Corporate Management	Mobile Phones	Telefonica Uk Limited	05/11/2024	7.51	11040518	
St Helens BC	Corporate	Corporate & Democratic Core	Corporate Management	Public Transport - Staff	Agiito Limited	29/11/2024	8.70	11041384	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	IT Software Maintenance	Civica Uk Limited	12/11/2024	740.00	21023378	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Mobile Phones	Telefonica Uk Limited	01/11/2024	3.00	11040510	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Mobile Phones	Telefonica Uk Limited	01/11/2024	192.38	11040510	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Mobile Phones	Telefonica Uk Limited	01/11/2024	3.00	11040517	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Mobile Phones	Telefonica Uk Limited	01/11/2024	178.50	11040517	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Mobile Phones	Telefonica Uk Limited	05/11/2024	3.00	11040518	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Mobile Phones	Telefonica Uk Limited	05/11/2024	215.38	11040518	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Other Hired & Contracting Services	Alan Jones Funeral Directors Ltd	27/11/2024	1,080.00	21029295	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Other Hired & Contracting Services	Pr Chauffeuring Services Ltd	29/11/2024	4,017.00	21027865	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Other Hired & Contracting Services	The Royal British Legion Poppy Appeal	01/11/2024	590.00	21026698	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Outgoing Grants, Contributions & Donations	Garswood Stags ARLFC	06/11/2024	750.00	22001667	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Stationery	Lyreco Uk Limited	06/11/2024	121.42	21022098	
St Helens BC	Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Stationery	Lyreco Uk Limited	06/11/2024	176.36	21022098	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Agency Supply Staff	Matrix Scm Limited	07/11/2024	753.69	11041386	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Agency Supply Staff	Matrix Scm Limited	08/11/2024	1,320.48	11039308	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Agency Supply Staff	Matrix Scm Limited	08/11/2024	901.35	11039308	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Agency Supply Staff	Matrix Scm Limited	08/11/2024	1,886.40	11039308	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Agency Supply Staff	Matrix Scm Limited	15/11/2024	1,886.40	11039309	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Agency Supply Staff	Matrix Scm Limited	15/11/2024	901.35	11039309	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Agency Supply Staff	Matrix Scm Limited	15/11/2024	1,320.48	11039309	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Mobile Phones	Telefonica Uk Limited	01/11/2024	46.25	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Mobile Phones	Telefonica Uk Limited	01/11/2024	6.22	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Mobile Phones	Telefonica Uk Limited	01/11/2024	6.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Mobile Phones	Telefonica Uk Limited	01/11/2024	42.54	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Mobile Phones	Telefonica Uk Limited	05/11/2024	45.90	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Mobile Phones	Telefonica Uk Limited	05/11/2024	11.21	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Recruitment Expenses	Peoplescout Ltd	29/11/2024	820.00	21027821	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Recruitment Expenses	Vivid Resourcing	01/11/2024	1,917.50	21023772	
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Subscriptions (non staff)	The Law Society	21/11/2024	6,352.00	21027864	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica Uk Limited	01/11/2024	15.11	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica Uk Limited	01/11/2024	3.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica Uk Limited	01/11/2024	12.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica Uk Limited	01/11/2024	24.16	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica Uk Limited	01/11/2024	15.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica Uk Limited	01/11/2024	12.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica Uk Limited	01/11/2024	3.00	11040517	

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St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica UK Limited	01/11/2024	21.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica UK Limited	05/11/2024	14.08	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica UK Limited	05/11/2024	32.74	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica UK Limited	05/11/2024	17.99	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Audit and Risk	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Communications & Public Affairs	Mobile Phones	Telefonica UK Limited	01/11/2024	30.84	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Communications & Public Affairs	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Communications & Public Affairs	Mobile Phones	Telefonica UK Limited	01/11/2024	24.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Communications & Public Affairs	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Communications & Public Affairs	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Communications & Public Affairs	Mobile Phones	Telefonica UK Limited	05/11/2024	29.48	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Communications & Public Affairs	Other Hired & Contracting Services	Bernard Platt	29/11/2024	1,100.00	21031049	
St Helens BC	Corporate	Service Management & Supprt Cost	Contracting & Procurement	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Contracting & Procurement	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Contracting & Procurement	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Mobile Phones	Telefonica UK Limited	01/11/2024	24.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Mobile Phones	Telefonica UK Limited	01/11/2024	21.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Mobile Phones	Telefonica UK Limited	05/11/2024	38.26	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Staff Training Expenses - Non Payroll	Hindley Green Lgv Training	25/11/2024	715.00	21028814	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Staff Training Expenses - Non Payroll	Hindley Green Lgv Training	25/11/2024	1,325.00	21029702	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Staff Training Expenses - Non Payroll	Space Training Consultants Ltd	08/11/2024	650.00	21024897	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Staff Training Expenses - Non Payroll	Space Training Consultants Ltd	22/11/2024	650.00	21027529	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Training/Workshops - Non Staff	Me Learning Ltd	08/11/2024	500.00	21024990	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Training/Workshops - Non Staff	One Ash Training Ltd	08/11/2024	765.00	21024705	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Training/Workshops - Non Staff	One Ash Training Ltd	08/11/2024	1,790.00	21024750	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Training/Workshops - Non Staff	Orchard Rock Ltd	20/11/2024	425.00	21026252	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Training/Workshops - Non Staff	Orchard Rock Ltd	27/11/2024	425.00	21027316	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Training/Workshops - Non Staff	Parentassess Limited	29/11/2024	6,013.13	21027822	
St Helens BC	Corporate	Service Management & Supprt Cost	Development	Training/Workshops - Non Staff	University Of Manchester	15/11/2024	1,400.00	21026016	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Catering	Ralph Livesey Ltd	01/11/2024	4,275.96	21024062	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Catering	Ralph Livesey Ltd	08/11/2024	4,456.68	21025013	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Catering	Ralph Livesey Ltd	15/11/2024	4,456.68	21025790	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Catering	Ralph Livesey Ltd	22/11/2024	4,456.68	21026663	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Classroom Materials	Nec Software Solutions Uk Limited	29/11/2024	1,381.90	21028102	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Maslow Consult Limited	04/11/2024	1,905.00	21024117	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Maslow Consult Limited	04/11/2024	1,905.00	21026358	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Maslow Consult Limited	20/11/2024	1,905.00	21027255	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Maslow Consult Limited	20/11/2024	1,905.00	21027936	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Maslow Consult Limited	26/11/2024	1,905.00	21029433	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Maslow Consult Limited	29/11/2024	1,905.00	21029886	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Systemsaccountants Limited	08/11/2024	3,375.00	21024823	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Unit4 Business Software Ltd	06/11/2024	27,145.51	21024387	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Unit4 Business Software Ltd	08/11/2024	28,285.62	21025224	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Design Fees	Unit4 Business Software Ltd	15/11/2024	2,233.30	21025660	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Employee Security Checks	Zellis Dormco Limited	21/11/2024	6.00	11044902	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Employee Security Checks	Zellis Dormco Limited	21/11/2024	18.00	11044902	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	08/11/2024	51.42	21026407	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	08/11/2024	41.97	21026407	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	08/11/2024	15.69	21026407	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	08/11/2024	17.84	21026407	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	08/11/2024	15.69	21026427	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	08/11/2024	41.97	21026427	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	08/11/2024	51.42	21026427	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	14/11/2024	51.42	21026398	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	14/11/2024	17.84	21026398	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	14/11/2024	41.97	21026398	

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St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	28/11/2024	16.18	21028930	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	28/11/2024	5.62	21028930	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	28/11/2024	19.30	21028930	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	28/11/2024	212.76	21028931	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	28/11/2024	35.15	21028931	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	28/11/2024	265.12	21028931	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	28/11/2024	247.95	21028931	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	28/11/2024	39.63	21028931	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	247.95	21028904	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	265.12	21028904	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	265.12	21028939	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	247.95	21028939	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	212.76	21028939	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	35.15	21028939	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	19.30	21028939	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	212.76	21029000	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	35.15	21029000	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	265.12	21029000	
St Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/11/2024	247.95	21029000	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Employee Security Checks	Zellis Dormco Limited	21/11/2024	38.00	11044902	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	IT Software Maintenance	Zellis Dormco Limited	05/11/2024	570.00	21024909	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	IT Software Maintenance	Zellis Dormco Limited	05/11/2024	150.00	21024909	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	IT Software Maintenance	Zellis Dormco Limited	05/11/2024	550.00	21026318	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	IT Software Maintenance	Zellis Dormco Limited	05/11/2024	190.38	21026318	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	IT Software Maintenance	Zellis Dormco Limited	25/11/2024	450.00	21024040	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	IT Software Maintenance	Zellis Dormco Limited	25/11/2024	1,596.00	21024040	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Civica Uk Limited	28/11/2024	15,000.00	21027436	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Listening Ear (Merseyside)	07/11/2024	616.00	21025014	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Listening Ear (Merseyside)	07/11/2024	2,288.00	21025039	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Nation Occupational Health Limited	01/11/2024	1,500.00	21024410	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Nation Occupational Health Limited	14/11/2024	1,500.00	21025546	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Nation Occupational Health Limited	15/11/2024	1,500.00	21026249	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Nation Occupational Health Limited	29/11/2024	1,500.00	21028830	
St Helens BC	Corporate	Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	St Helens Physiotherapy And Sports Injury Clinic	29/11/2024	680.00	21025816	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Hardware Maintenance	Virgin Media Payments Limited	07/11/2024	5,246.00	21023931	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Hardware Maintenance	Virgin Media Payments Limited	29/11/2024	6,495.90	21028340	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Hardware Maintenance	Vodafone	27/11/2024	1,862.11	21029342	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Hardware Purchase	Amazon Payments Uk Limited	15/11/2024	78.33	21025871	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Hardware Purchase	Dell Corporation Ltd	22/11/2024	1,112.49	21029711	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Hardware Purchase	Hewlett Packard Limited	15/11/2024	491.78	21020724	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Software Maintenance	Day At The Beach Limited	26/11/2024	50,000.00	21026289	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Software Maintenance	Phoenix Software Limited	08/11/2024	13,001.98	21024832	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Software Purchase	Bottomline Technologies Bacway Services Limited	20/11/2024	861.00	22001574	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Software Purchase	British Standards Institution	27/11/2024	2,670.00	21030927	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Software Purchase	Phoenix Software Limited	29/11/2024	420.97	21026869	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	IT Software Purchase	Phoenix Software Limited	29/11/2024	22,520.81	21026874	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	78.07	11040510	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	9.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	7,494.00	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	6.02	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	15.35	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	82.35	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	7,494.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	75.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	15.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	9.17	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	01/11/2024	75.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	05/11/2024	62.46	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	05/11/2024	83.22	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	05/11/2024	9.00	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	05/11/2024	6.21	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	05/11/2024	20.66	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Mobile Phones	Telefonica UK Limited	05/11/2024	7,494.00	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Other Hired & Contracting Services	Hewlett Packard Limited	15/11/2024	63,069.02	21028360	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Printing	Aps Group	13/11/2024	1,482.30	21023543	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Printing	Aps Group	28/11/2024	1,772.05	21027594	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Public Transport - Staff	Agito Limited	07/11/2024	7.70	11037425	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Purchase of IT Hardware	Amazon Payments Uk Limited	15/11/2024	124.98	21025871	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Purchase of IT Hardware	Amazon Payments Uk Limited	15/11/2024	266.66	21025871	
St Helens BC	Corporate	Service Management & Supprt Cost	IT Services	Purchase of IT Hardware	Insight Direct (UK) Limited	15/11/2024	8,864.75	21024951	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Agency Supply Staff	Maslow Consult Limited	04/11/2024	1,290.00	21026313	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Agency Supply Staff	Maslow Consult Limited	12/11/2024	967.50	21027491	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Agency Supply Staff	Maslow Consult Limited	18/11/2024	1,290.00	21028718	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Agency Supply Staff	Maslow Consult Limited	25/11/2024	967.50	21029158	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Agency Supply Staff	Matrix Scm Limited	07/11/2024	477.60	11041386	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Agency Supply Staff	Matrix Scm Limited	08/11/2024	597.00	11039308	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Agency Supply Staff	Matrix Scm Limited	15/11/2024	597.00	11039309	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Mobile Phones	Telefonica UK Limited	01/11/2024	3.01	11040510	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Mobile Phones	Telefonica UK Limited	05/11/2024	8.45	11040518	
St Helens BC	Corporate	Service Management & Supprt Cost	Policy Development	Other Hired & Contracting Services	Pro-Secure (Nw) Ltd	12/11/2024	1,190.00	21028341	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Agency Supply Staff	Matrix Scm Limited	Various	7,460.67	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Consultancy Services	Personal Care Consultants Ltd	Various	1,824.00	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	IT Software Maintenance	Tunstall Healthcare (UK) Limited	Various	7,958.11	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Minor Repairs and Maintenance	Independent Adaptations Limited	Various	595.00	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Minor Repairs and Maintenance	Prism Medical Uk Limited	Various	32,622.20	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Mobile Phones	Telefonica UK Limited	Various	336.85	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Other Hired & Contracting Services	The OT Practice Limited	Various	500.00	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Payments to Private Contractors	Bridgewater Community Healthcare Nhs	Various	50,707.33	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Purchase of Equipment	Newlyn Healthcare Specialist Equipment Ltd	Various	3,082.00	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Purchase of Equipment	Prism Medical Uk Limited	Various	831.90	Various	
St Helens BC	People Services	Assistive Equipment & Technology	Assistive Equipment & Technology	Purchase of Equipment	Tunstall Healthcare (UK) Limited	Various	7,597.41	Various	
St Helens BC	People Services	Children'S 0-19 Public Hlth Prog	Healthy Child Programme	Public Health Services	Nhs Cheshire And Merseyside Icb	Various	179,006.00	Various	
St Helens BC	People Services	Children'S 0-19 Public Hlth Prog	Healthy Child Programme	Public Health Services	Wirral Community Nhs Ft	Various	349,916.66	Various	
St Helens BC	People Services	Children's Social Services	Child Protection	Agency Supply Staff	Hamptons Resourcing	05/11/2024	684.52	21024704	
St Helens BC	People Services	Children's Social Services	Child Protection	Agency Supply Staff	Hamptons Resourcing	05/11/2024	684.52	21024825	
St Helens BC	People Services	Children's Social Services	Child Protection	Agency Supply Staff	Hamptons Resourcing	12/11/2024	684.52	21026040	
St Helens BC	People Services	Children's Social Services	Child Protection	Agency Supply Staff	Hamptons Resourcing	14/11/2024	2,142.84	21022555	
St Helens BC	People Services	Children's Social Services	Child Protection	Agency Supply Staff	Hamptons Resourcing	14/11/2024	2,142.84	21023673	
St Helens BC	People Services	Children's Social Services	Child Protection	Agency Supply Staff	Hamptons Resourcing	14/11/2024	2,142.84	21024678	
St Helens BC	People Services	Children's Social Services	Child Protection	Agency Supply Staff	Hamptons Resourcing	14/11/2024	684.52	22001498	
St Helens BC	People Services	Children's Social Services	Child Protection	Agency Supply Staff	Hamptons Resourcing	19/11/2024	2,142.84	21026547	
St Helens BC	People Services	Children's Social Services	Child Protection	Agency Supply Staff	Hamptons Resourcing	19/11/2024	684.52	21026553	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Clare Grundy	01/11/2024	550.00	21023631	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Ginnette Fitzharris	21/11/2024	1,500.00	21026490	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Ginnette Fitzharris	08/11/2024	550.00	21024829	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Ginnette Fitzharris	21/11/2024	600.00	21027029	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Helen Crowell	11/11/2024	550.00	21028127	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Helen Wrenn	22/11/2024	1,025.00	21026978	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Joanne Jade Abraham	06/11/2024	675.00	21024428	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Lauren Maires	22/11/2024	650.00	21026473	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Lauren Maires	21/11/2024	750.00	21027028	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Miss Peta Harrison	15/11/2024	1,250.00	21026022	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr Callum Brook	01/11/2024	3,150.00	21023990	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	11/11/2024	500.00	21028125	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	11/11/2024	500.00	21028128	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	27/11/2024	650.00	21027914	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	29/11/2024	3,116.67	21027898	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	06/11/2024	816.67	21024390	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	08/11/2024	550.00	21025231	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	950.00	21026392	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	608.33	21026405	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	1,000.00	21026425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	500.00	21026442	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	1,083.33	21026446	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	675.00	21026454	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	650.00	21026477	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	475.00	21026482	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	650.00	21026484	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	21/11/2024	550.00	21026960	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	22/11/2024	550.00	21026969	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr Jonathan Taylor	08/11/2024	500.00	21024680	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr Jonathan Taylor	08/11/2024	5,200.00	21026185	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr Jonathan Taylor	21/11/2024	1,000.00	21026415	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr Matthew Carey	26/11/2024	1,650.00	21029032	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr Simon Heaney	15/11/2024	550.00	21027066	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr Simon Heaney	22/11/2024	550.00	21026979	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr Simon Heaney	22/11/2024	3,650.00	21027011	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	Mr Simon Heaney	22/11/2024	1,050.00	21027031	
St Helens BC	People Services	Children's Social Services	Children Looked After	Legal Expenses	R D Livesley	08/11/2024	825.00	21024826	
St Helens BC	People Services	Children's Social Services	Children Looked After	Minor Repairs and Maintenance	Electrical & Combustion (Nw)	11/11/2024	3,104.00	21009260	
St Helens BC	People Services	Children's Social Services	Children Looked After	Mobile Phones	Telefonica UK Limited	01/11/2024	115.83	11040510	
St Helens BC	People Services	Children's Social Services	Children Looked After	Mobile Phones	Telefonica UK Limited	01/11/2024	17.45	11040510	
St Helens BC	People Services	Children's Social Services	Children Looked After	Mobile Phones	Telefonica UK Limited	01/11/2024	32.95	11040510	
St Helens BC	People Services	Children's Social Services	Children Looked After	Mobile Phones	Telefonica UK Limited	01/11/2024	15.00	11040517	
St Helens BC	People Services	Children's Social Services	Children Looked After	Mobile Phones	Telefonica UK Limited	01/11/2024	34.78	11040517	
St Helens BC	People Services	Children's Social Services	Children Looked After	Mobile Phones	Telefonica UK Limited	01/11/2024	96.00	11040517	
St Helens BC	People Services	Children's Social Services	Children Looked After	Mobile Phones	Telefonica UK Limited	05/11/2024	37.66	11040518	
St Helens BC	People Services	Children's Social Services	Children Looked After	Mobile Phones	Telefonica UK Limited	05/11/2024	181.92	11040518	
St Helens BC	People Services	Children's Social Services	Children Looked After	Mobile Phones	Telefonica UK Limited	05/11/2024	15.28	11040518	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Acorns to Oaks Childrens Care & Support Ltd	29/11/2024	21,257.14	21028274	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	29/11/2024	3,951.90	21028086	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	29/11/2024	3,891.82	21028210	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	29/11/2024	3,659.92	21028211	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	29/11/2024	3,424.73	21028224	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	29/11/2024	2,435.67	21028225	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	29/11/2024	2,480.78	21028240	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	29/11/2024	3,502.57	21028247	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Barnardos	27/11/2024	7,307.28	21027200	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Barnardos	27/11/2024	3,655.56	21027202	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Barnardos	27/11/2024	3,500.34	21027218	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	710.89	21028589	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	2,843.57	21028589	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	962.05	21028600	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	3,848.18	21028600	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	896.59	21028632	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	3,586.36	21028632	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	783.43	21028640	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	3,133.73	21028640	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	667.79	21028659	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	2,671.17	21028659	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	2,669.47	21028665	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	266.95	21028665	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	713.19	21028700	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	2,852.74	21028700	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	815.67	21028704	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	3,262.69	21028704	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	750.39	21028708	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	3,001.58	21028708	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	725.40	21028727	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	2,901.60	21028727	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	734.95	21028730	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	2,939.79	21028730	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	667.79	21028792	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	2,671.17	21028792	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	890.52	21028796	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	3,562.09	21028796	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	675.66	21028800	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/11/2024	2,702.63	21028800	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Uk Fostering Ltd	29/11/2024	1,869.84	21029425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Adoption Matters Northwest	07/11/2024	37,059.00	21025063	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Adoption Matters Northwest	28/11/2024	37,059.00	21027671	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Adoption Matters Northwest	29/11/2024	639.00	21028915	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Adoption Matters Northwest	15/11/2024	24,706.00	21025696	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Advanced Child Care Assessments Ltd	25/11/2024	643.30	21028492	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Carter Brown - The Expert Service Limited	13/11/2024	2,652.00	21025464	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Coram Childrens Legal Centre	15/11/2024	2,591.00	21022518	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dagmar Hartshorn Psychological Services	07/11/2024	651.55	21022863	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dna Legal Ltd	08/11/2024	923.00	21025212	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dna Legal Ltd	08/11/2024	1,367.00	21025232	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dna Legal Ltd	08/11/2024	455.00	21025263	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dna Legal Ltd	08/11/2024	1,173.00	21025292	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dna Legal Ltd	12/11/2024	785.00	21025086	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dna Legal Ltd	18/11/2024	420.00	21025744	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dna Legal Ltd	19/11/2024	1,497.00	21025752	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dna Legal Ltd	26/11/2024	1,052.00	21027073	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dna Legal Ltd	29/11/2024	482.66	21027632	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dr Russell D Keenan	07/11/2024	1,476.00	21020201	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Dr Russell D Keenan	15/11/2024	556.80	21026823	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Edge Hill University	07/11/2024	5,450.00	21022515	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	G-Map Services Ltd	28/11/2024	2,660.00	21027526	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Isw-Assessments Ltd	01/11/2024	2,347.35	21023751	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Isw-Assessments Ltd	15/11/2024	2,364.30	21025528	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Isw-Assessments Ltd	15/11/2024	2,353.00	21025579	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Isw-Assessments Ltd	15/11/2024	1,100.00	21028418	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Medical Expert Witness Alliance Llp	07/11/2024	675.00	21021545	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Medlaw Ltd	15/11/2024	3,567.50	21028902	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hiring & Contracting Services	Personal Data	19/11/2024	916.66	21029369	REDACT - PERSONAL DATA

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Personal Data	25/11/2024	2,455.70	21030471	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Personal Data	01/11/2024	666.66	21026714	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Personal Data	25/11/2024	1,590.00	21029397	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	St Helens Moving Solutions Limited	29/11/2024	1,240.00	21028434	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Tinamar C S Limited	01/11/2024	1,493.69	21014662	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Torus62 Limited - Rent Income	06/11/2024	618.81	21027717	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Torus62 Ltd	22/11/2024	595.19	21028801	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Your Housing Limited	06/11/2024	869.17	21022277	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Your Housing Limited	06/11/2024	898.62	21026814	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Your Housing Limited	27/11/2024	856.68	21027355	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Your Housing Limited	27/11/2024	515.71	21027368	
St Helens BC	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Your Housing Limited	27/11/2024	839.72	21027561	
St Helens BC	People Services	Children's Social Services	Children Looked After	Payments to Contractors	Kde Limited	11/11/2024	989.43	21010170	
St Helens BC	People Services	Children's Social Services	Children Looked After	Payments to Contractors	Mx Plumbing & Heating Ltd	11/11/2024	595.00	21011538	
St Helens BC	People Services	Children's Social Services	Children Looked After	Payments to Contractors	Mx Plumbing & Heating Ltd	11/11/2024	4,285.00	21014321	
St Helens BC	People Services	Children's Social Services	Children Looked After	Payments to Contractors	Mx Plumbing & Heating Ltd	11/11/2024	3,833.20	21017215	
St Helens BC	People Services	Children's Social Services	Children Looked After	Payments to Contractors	Mx Plumbing & Heating Ltd	25/11/2024	605.00	21017221	
St Helens BC	People Services	Children's Social Services	Children Looked After	Payments to Contractors	Parklands Services (Nw) Limited	11/11/2024	1,148.38	21012253	
St Helens BC	People Services	Children's Social Services	Children Looked After	Payments to Other Local Authorities	Liverpool City Council	07/11/2024	5,240.80	21023303	
St Helens BC	People Services	Children's Social Services	Children Looked After	Payments to Voluntary Organisations	Little Einsteins Nursery	08/11/2024	4,200.00	21019859	
St Helens BC	People Services	Children's Social Services	Children Looked After	Personal Items	Personal Data	05/11/2024	75.00	11040951	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Personal Items	Personal Data	05/11/2024	100.00	11040951	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Personal Items	Personal Data	19/11/2024	233.00	11043511	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Personal Items	Personal Data	19/11/2024	233.00	11043512	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Personal Items	Personal Data	19/11/2024	199.00	11043575	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	7.85	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	6.65	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	29/11/2024	74.30	11041384	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	05/11/2024	293.52	11035330	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	73.50	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	68.40	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	10.50	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	82.70	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	15.60	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	135.70	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	13.40	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	8.40	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	44.80	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	29/11/2024	12.20	11041384	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	29/11/2024	74.60	11041384	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	29/11/2024	8.00	11041384	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	29/11/2024	22.20	11041384	
St Helens BC	People Services	Children's Social Services	Children Looked After	Public Transport - Staff	Agito Limited	07/11/2024	21.00	11037425	
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	H Jenkinson & Co Ltd	01/11/2024	581.00	21023574	
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	H Jenkinson & Co Ltd	01/11/2024	27.00	21023574	
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	H Jenkinson & Co Ltd	01/11/2024	22.00	21023574	
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	H Jenkinson & Co Ltd	01/11/2024	26.00	21023574	
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	H Jenkinson & Co Ltd	01/11/2024	98.00	21023574	
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	H Jenkinson & Co Ltd	01/11/2024	595.00	21023574	
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	Personal Data	05/11/2024	207.00	11041146	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	Personal Data	05/11/2024	105.83	11041146	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	Personal Data	05/11/2024	269.89	11041146	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	Personal Data	05/11/2024	619.90	11041110	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	Personal Data	05/11/2024	149.00	11040658	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	Personal Data	19/11/2024	19.99	11043986	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	Personal Data	05/11/2024	43.44	11041132	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Purchase of Equipment	Personal Data	19/11/2024	300.00	11043667	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Children Looked After	Recruitment Expenses	Zellis Dormco Limited	07/11/2024	198.39	21024913	
St Helens BC	People Services	Children's Social Services	Children Looked After	Recruitment Expenses	Zellis Dormco Limited	07/11/2024	646.00	21024913	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	Children Looked After	Recruitment Expenses	Zellis Dormco Limited	28/11/2024	150.00	21028701	
St Helens BC	People Services	Children's Social Services	Children Looked After	Recruitment Expenses	Zellis Dormco Limited	28/11/2024	532.00	21028701	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	2nd Nurture	14/11/2024	19,016.08	21028494	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	2nd Nurture	15/11/2024	16,345.44	21028498	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Achieve Your Aspirations	05/11/2024	3,000.00	21025979	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Achieve Your Aspirations	05/11/2024	3,000.00	21025986	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Achieve Your Aspirations	12/11/2024	3,000.00	21027252	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Achieve Your Aspirations	13/11/2024	3,000.00	21027879	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Achieve Your Aspirations	26/11/2024	3,000.00	21029282	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Achieve Your Aspirations	28/11/2024	3,000.00	21030150	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Active 8 Support Services Ltd	29/11/2024	2,199.67	21028202	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Advocacy Focus	22/11/2024	5,042.56	21027281	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Amj Support Services	01/11/2024	13,757.50	21023876	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Amj Support Services	27/11/2024	15,438.00	21027438	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Barnardos	29/11/2024	3,808.50	21027391	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	01/11/2024	1,404.75	21023795	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	01/11/2024	2,313.72	21023808	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	01/11/2024	2,558.68	21023823	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	01/11/2024	2,250.57	21025813	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	08/11/2024	3,150.80	21024963	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	08/11/2024	2,313.72	21024982	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	15/11/2024	1,985.58	21025809	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	15/11/2024	1,032.66	21025815	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	22/11/2024	2,163.92	21026848	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	22/11/2024	1,900.55	21026853	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	22/11/2024	3,103.84	21026864	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	22/11/2024	7,456.52	21026868	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	28/11/2024	1,696.00	21029678	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	29/11/2024	2,558.68	21027754	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	29/11/2024	2,313.72	21027757	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Birtenshaw Hall School	01/11/2024	24,274.71	21023724	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bliss Care and Support Services Ltd	04/11/2024	35,902.00	21026604	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bliss Care and Support Services Ltd	27/11/2024	30,102.00	21026804	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Branas Isaf Personal Development Cntr Ltd	12/11/2024	29,450.00	21022745	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Branas Isaf Personal Development Cntr Ltd	29/11/2024	28,500.00	21027432	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bright Futures Care Limited	01/11/2024	21,975.81	21023387	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Care Matters Limited	29/11/2024	19,928.04	21027965	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Choices Supported Living and Care Ltd	27/11/2024	18,340.00	21029912	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Complete Childrens Care Limited	29/11/2024	20,150.00	21027972	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Continuum Support Care Services Limited	08/11/2024	37,821.30	21025065	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Continuum Support Care Services Limited	08/11/2024	14,940.00	21025227	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Courtyard Care Limited	22/11/2024	20,259.12	21027123	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Crystal Care Solutions Ltd	29/11/2024	27,129.43	21028074	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Dedicated Intervention Care Limited	26/11/2024	33,980.00	21028624	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Dedicated Intervention Care Limited	29/11/2024	30,339.50	21030858	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Embrace Care	21/11/2024	33,410.60	21028030	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Embrace Care	21/11/2024	30,177.32	21029758	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Embrace Care	21/11/2024	33,410.60	21029907	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Fairview Care & Support Limited	20/11/2024	15,000.00	21029437	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Future Beginnings Ltd	25/11/2024	18,600.00	21029370	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Guidance Care Limited	13/11/2024	29,528.70	21022977	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Guidance Care Limited	29/11/2024	30,512.99	21027052	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Hapin Care	04/11/2024	44,571.42	21023648	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Hapin Care	29/11/2024	44,571.42	21027951	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Hexagon Care Service	08/11/2024	15,290.27	21023300	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Hexagon Care Service	12/11/2024	25,889.96	21023306	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Hexagon Care Service	29/11/2024	26,752.96	21027844	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Hexagon Care Service	29/11/2024	15,799.95	21027855	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Hollybank Trust Ltd	13/11/2024	15,912.44	21025449	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Horizon Supported Accommodation Limited	27/11/2024	3,631.29	21025291	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Horizon Supported Accommodation Limited	27/11/2024	-	1,955.85	21030516
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inicio Group Limited	01/11/2024	7,063.57	21023752	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inicio Group Limited	01/11/2024	1,695.00	21023759	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inicio Group Limited	01/11/2024	7,506.43	21023769	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inicio Group Limited	13/11/2024	5,012.85	21025371	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/11/2024	17,926.99	21027982	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/11/2024	8,096.06	21027993	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/11/2024	9,830.93	21028006	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/11/2024	17,926.99	21028008	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/11/2024	17,926.99	21028037	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/11/2024	17,926.99	21028044	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/11/2024	17,926.99	21028075	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/11/2024	17,926.99	21028084	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21027977	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028001	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028007	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028011	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028022	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	2,580.76	21028026	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	1,843.40	21028048	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028052	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028059	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028068	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028069	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028078	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/11/2024	5,714.54	21028080	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Keys Pce Limited	22/11/2024	21,087.09	21027046	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Keys Pce Limited	22/11/2024	9,591.40	21027100	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Keys Pce Limited	22/11/2024	20,484.58	21027101	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Keys Pce Limited	22/11/2024	20,484.58	21027103	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Keys Pce Limited	22/11/2024	35,921.56	21027113	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Keys Pce Limited	22/11/2024	4,905.00	21027133	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Kilter Care Limited	27/11/2024	6,000.00	21027878	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Lytham Care Ltd	01/11/2024	22,125.56	21024237	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Lytham Care Ltd	29/11/2024	17,843.18	21028088	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Macintyre	01/11/2024	2,340.00	21026744	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Macintyre	01/11/2024	2,340.00	21026745	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Macintyre	01/11/2024	1,671.40	21026747	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Macintyre	01/11/2024	2,340.00	21026748	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Macintyre	01/11/2024	2,340.00	21026749	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Macintyre	01/11/2024	2,340.00	21026750	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Mon Ami Ltd	29/11/2024	7,000.00	21029287	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Nestlings Care Limited	06/11/2024	47,639.99	21023586	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Nestlings Care Limited	06/11/2024	47,639.99	21026808	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Nestlings Care Limited	29/11/2024	49,227.99	21027127	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	New Horizons (NW) Ltd	14/11/2024	18,164.40	21025654	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	New Horizons (NW) Ltd	14/11/2024	3,941.70	21025655	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	New Horizons (NW) Ltd	19/11/2024	18,769.88	21026347	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	New Horizons (NW) Ltd	19/11/2024	20,365.45	21026376	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	New Horizons (NW) Ltd	19/11/2024	18,769.88	21029076	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	New Start Childcare	29/11/2024	16,676.23	21027978	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Next Stage 4 Life Ltd	07/11/2024	27,829.01	21018036	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Next Stage 4 Life Ltd	07/11/2024	26,931.30	21021546	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Next Stage 4 Life Ltd	07/11/2024	27,829.01	21025432	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Northridge Care Group Ltd	07/11/2024	28,928.57	21022884	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Northridge Care Group Ltd	07/11/2024	28,928.57	21022886	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Northridge Care Group Ltd	28/11/2024	29,892.86	21027755	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Northridge Care Group Ltd	28/11/2024	29,892.86	21027771	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/11/2024	30,039.18	21026987	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/11/2024	20,383.74	21026995	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/11/2024	70,525.00	21027007	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/11/2024	30,039.18	21027010	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/11/2024	15,428.57	21027075	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/11/2024	4,176.90	21027078	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Parkwood Care Limited	26/11/2024	23,357.14	21028116	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Parkwood Care Limited	28/11/2024	23,357.14	21030889	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	PIC Childrens Services Ltd	08/11/2024	9,900.70	21027336	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/11/2024	8,775.79	21027280	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/11/2024	8,775.79	21027296	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/11/2024	8,775.79	21027331	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/11/2024	7,462.32	21027332	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/11/2024	8,775.79	21027337	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Positive Homes For Positive Futures Limited	04/11/2024	19,290.00	21023429	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Positive Homes For Positive Futures Limited	29/11/2024	19,933.00	21027544	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Prospero Recruitment Limited	01/11/2024	1,050.00	21023721	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Prospero Recruitment Limited	13/11/2024	1,050.00	21024860	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Prospero Recruitment Limited	15/11/2024	1,050.00	21025689	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Prospero Recruitment Limited	22/11/2024	1,050.00	21027014	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Quality Protects Children Limited	28/11/2024	15,714.29	21024599	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Quality Protects Children Limited	28/11/2024	15,714.29	21024606	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Quality Protects Children Limited	28/11/2024	40,817.14	21024608	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Radical Services Limited	12/11/2024	56,557.29	21023382	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Radical Services Limited	12/11/2024	35,640.00	21023401	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Radical Services Limited	29/11/2024	36,828.00	21027795	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Radical Services Limited	29/11/2024	58,442.53	21027835	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Salvus Support Limited	08/11/2024	5,535.71	21027098	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Salvus Support Limited	08/11/2024	2,725.71	21027112	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Salvus Support Limited	08/11/2024	5,535.71	21027125	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Salvus Support Limited	08/11/2024	5,535.71	21027139	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Sbl Careservices (Uk) Limited	01/11/2024	22,917.68	21023291	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Shap	06/11/2024	23,954.66	21019610	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Shap	06/11/2024	23,954.66	21023666	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Shap	06/11/2024	587.16	21024391	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Shap	07/11/2024	26,834.99	21023764	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Shap	07/11/2024	3,295.82	21024124	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Shap	07/11/2024	2,593.29	21024228	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Social Care Services (Clayton) Limited	08/11/2024	4,285.80	21023746	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Social Care Services (Clayton) Limited	29/11/2024	3,285.78	21027546	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Solis Care Limited	13/11/2024	14,400.00	21028189	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Solis Care Limited	15/11/2024	13,000.00	21028195	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Supporting Futures Ltd	06/11/2024	15,624.00	21019861	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Supporting Futures Ltd	06/11/2024	21,921.34	21019865	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Supporting Futures Ltd	06/11/2024	21,214.20	21023408	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Supporting Futures Ltd	06/11/2024	15,120.00	21024146	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Supporting Futures Ltd	29/11/2024	21,921.34	21028378	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Supporting Futures Ltd	29/11/2024	15,624.00	21028417	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Upwards Care Solutions Limited	14/11/2024	2,960.00	21022867	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Witherslack Care Limited	06/11/2024	15,532.71	21019548	
St Helens BC	People Services	Children's Social Services	Children Looked After	Staff Training Expenses - Non Payroll	Adoption Plus	20/11/2024	950.00	21026344	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	Children Looked After	Translating & Interpreter Services	Dals	20/11/2024	807.00	21026292	
St Helens BC	People Services	Children's Social Services	Children Looked After	Translating & Interpreter Services	Dals	29/11/2024	676.40	21028327	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Agency Supply Staff	Hamptons Resourcing	04/11/2024	2,976.20	21027493	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Agency Supply Staff	Hamptons Resourcing	08/11/2024	2,976.20	21026574	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Agency Supply Staff	Hamptons Resourcing	14/11/2024	2,380.96	21029541	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Agency Supply Staff	Hamptons Resourcing	25/11/2024	2,976.20	21029294	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Agency Supply Staff	Hamptons Resourcing	25/11/2024	2,976.20	21030527	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Minor Repairs and Maintenance	Electrical & Combustion (Nw)	04/11/2024	510.90	21018395	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Minor Repairs and Maintenance	Etron Uk Limited	14/11/2024	1,200.00	21025465	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Minor Repairs and Maintenance	Etron Uk Limited	28/11/2024	2,443.00	21027535	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Minor Repairs and Maintenance	Mere Uk	18/11/2024	845.00	21028124	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Minor Repairs and Maintenance	Mere Uk	26/11/2024	8,242.00	21028123	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	18.11	11040510	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	39.39	11040510	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	47.64	11040510	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	29.88	11040510	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	19.32	11040510	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	36.51	11040510	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	31.01	11040510	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	12.29	11040510	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	3.07	11040510	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	33.00	11040517	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	26.02	11040517	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	12.00	11040517	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	46.48	11040517	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	18.00	11040517	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	3.00	11040517	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	18.00	11040517	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	27.00	11040517	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	01/11/2024	36.00	11040517	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	05/11/2024	34.80	11040518	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	05/11/2024	47.21	11040518	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	05/11/2024	37.34	11040518	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	05/11/2024	38.98	11040518	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	05/11/2024	3.29	11040518	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	05/11/2024	20.51	11040518	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	05/11/2024	55.86	11040518	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	05/11/2024	12.30	11040518	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Mobile Phones	Telefonica Uk Limited	05/11/2024	24.18	11040518	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Hired & Contracting Services	Home-Start St Helens	04/11/2024	3,843.00	21026761	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Hired & Contracting Services	Home-Start St Helens	08/11/2024	14,000.00	21025576	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Hired & Contracting Services	Home-Start St Helens	08/11/2024	3,843.00	21025578	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Hired & Contracting Services	Mersey Care Nhs Trust	01/11/2024	22,391.00	21024468	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Hired & Contracting Services	Ppl Prs Limited	07/11/2024	1,258.47	21026046	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Hired & Contracting Services	St Helens Moving Solutions Limited	29/11/2024	140.00	21028483	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Supplies & Services	Eureka! Science + Discovery	06/11/2024	625.00	21027333	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Supplies & Services	Moss Wood Limited	08/11/2024	1,283.33	21027366	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Supplies & Services	Salford Arts Theatre	06/11/2024	1,054.00	21027327	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Other Supplies & Services	Spark Marketing Services Limited	04/11/2024	1,004.45	21009284	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Payments to Contractors	Mx Plumbing & Heating Ltd	19/11/2024	465.00	21027606	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Purchase of Equipment	Amazon Payments Uk Limited	21/11/2024	707.50	21026202	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Purchase of Equipment	Amazon Payments Uk Limited	21/11/2024	12.46	21026202	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Transport - Client Reimbursement	Hattons Travel	26/11/2024	550.00	21030594	
St Helens BC	People Services	Children's Social Services	CWD Services	Fostering - Extra Allowances	Personal Data	05/11/2024	526.00	11041024	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	CWD Services	Fostering - Extra Allowances	Personal Data	05/11/2024	850.00	11040977	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	CWD Services	Fostering - Extra Allowances	Personal Data	05/11/2024	200.00	11040977	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Advantage Healthcare Ltd	13/11/2024	8,036.28	21028154	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Advantage Healthcare Ltd	22/11/2024	8,731.60	21027748	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	06/11/2024	660.00	21024713	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	06/11/2024	4,536.00	21024715	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	13/11/2024	658.00	21025418	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	13/11/2024	1,908.20	21025463	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	13/11/2024	526.40	21025562	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	13/11/2024	660.00	21026048	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	13/11/2024	3,240.00	21026065	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	20/11/2024	3,888.00	21026655	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	20/11/2024	1,908.20	21026660	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	20/11/2024	526.40	21026665	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	20/11/2024	660.00	21026669	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	26/11/2024	575.75	21030647	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	26/11/2024	1,908.20	21030652	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	27/11/2024	660.00	21027778	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	27/11/2024	526.40	21027924	
St Helens BC	People Services	Children's Social Services	CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	27/11/2024	1,908.20	21027938	
St Helens BC	People Services	Children's Social Services	CWD Services	Mobile Phones	Telefonica UK Limited	01/11/2024	9.02	11040510	
St Helens BC	People Services	Children's Social Services	CWD Services	Mobile Phones	Telefonica UK Limited	01/11/2024	9.00	11040517	
St Helens BC	People Services	Children's Social Services	CWD Services	Mobile Phones	Telefonica UK Limited	05/11/2024	20.07	11040518	
St Helens BC	People Services	Children's Social Services	CWD Services	Payments to Private Contractors	Brighter Dayz Ltd	07/11/2024	4,024.00	21026839	
St Helens BC	People Services	Children's Social Services	CWD Services	Payments to Private Contractors	Brighter Dayz Ltd	07/11/2024	4,041.00	21026876	
St Helens BC	People Services	Children's Social Services	CWD Services	Payments to Private Contractors	Brighter Dayz Ltd	07/11/2024	4,126.00	21026884	
St Helens BC	People Services	Children's Social Services	CWD Services	Payments to Private Contractors	Brighter Dayz Ltd	15/11/2024	1,980.00	21026656	
St Helens BC	People Services	Children's Social Services	CWD Services	Payments to Private Contractors	Brighter Dayz Ltd	15/11/2024	1,963.00	21026677	
St Helens BC	People Services	Children's Social Services	CWD Services	Payments to Private Contractors	Brighter Dayz Ltd	22/11/2024	2,184.00	21027752	
St Helens BC	People Services	Children's Social Services	CWD Services	Payments to Private Contractors	Brighter Dayz Ltd	27/11/2024	1,980.00	21030764	
St Helens BC	People Services	Children's Social Services	CWD Services	Payments to Private Contractors	Brighter Dayz Ltd	29/11/2024	2,099.00	21028990	
St Helens BC	People Services	Children's Social Services	CWD Services	Payments to Private Contractors	Integrated Care And Support Services	20/11/2024	1,181.50	21026649	
St Helens BC	People Services	Children's Social Services	CWD Services	Residential Care Long Term	Alcedo Orange Limited T/A Alcedo Care	27/11/2024	3,942.00	21027773	
St Helens BC	People Services	Children's Social Services	Family Support Services	Agency Supply Staff	Matrix Scm Limited	07/11/2024	1,594.70	11041386	
St Helens BC	People Services	Children's Social Services	Family Support Services	Agency Supply Staff	Matrix Scm Limited	08/11/2024	1,594.70	11039308	
St Helens BC	People Services	Children's Social Services	Family Support Services	Agency Supply Staff	Matrix Scm Limited	15/11/2024	1,594.70	11039309	
St Helens BC	People Services	Children's Social Services	Family Support Services	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	People Services	Children's Social Services	Family Support Services	Employee Security Checks	Zellis Dormco Limited	21/11/2024	38.00	11044902	
St Helens BC	People Services	Children's Social Services	Family Support Services	Fostering - Extra Allowances	Personal Data	05/11/2024	40.00	11040697	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Family Support Services	Fostering - Extra Allowances	Personal Data	19/11/2024	40.00	11043546	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Family Support Services	Hire of Rooms	Agiito Limited	05/11/2024	61.56	11035330	
St Helens BC	People Services	Children's Social Services	Family Support Services	Hire of Rooms	Agiito Limited	05/11/2024	184.68	11035330	
St Helens BC	People Services	Children's Social Services	Family Support Services	Hire of Rooms	Agiito Limited	26/11/2024	90.75	11041291	
St Helens BC	People Services	Children's Social Services	Family Support Services	Hire of Transport - Non Staff	Red Cab Taxis Ltd T/A C Cabs	14/11/2024	1,150.00	21024162	
St Helens BC	People Services	Children's Social Services	Family Support Services	Hire of Transport - Non Staff	Red Cab Taxis Ltd T/A C Cabs	29/11/2024	1,000.00	21028953	
St Helens BC	People Services	Children's Social Services	Family Support Services	Home Care Services	Walking Together Limited	14/11/2024	560.00	21023055	
St Helens BC	People Services	Children's Social Services	Family Support Services	Home Care Services	Walking Together Limited	29/11/2024	420.00	21027966	
St Helens BC	People Services	Children's Social Services	Family Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	People Services	Children's Social Services	Family Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	29.15	11040510	
St Helens BC	People Services	Children's Social Services	Family Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	38.53	11040510	
St Helens BC	People Services	Children's Social Services	Family Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	People Services	Children's Social Services	Family Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	15.00	11040517	
St Helens BC	People Services	Children's Social Services	Family Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	27.00	11040517	
St Helens BC	People Services	Children's Social Services	Family Support Services	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	People Services	Children's Social Services	Family Support Services	Mobile Phones	Telefonica UK Limited	05/11/2024	35.22	11040518	
St Helens BC	People Services	Children's Social Services	Family Support Services	Mobile Phones	Telefonica UK Limited	05/11/2024	61.46	11040518	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Agencies/Contractors	The Therapeutic Consultants	06/11/2024	600.00	21024384	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Agencies/Contractors	The Therapeutic Consultants	15/11/2024	600.00	21025845	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Ab Childcare Consultancy Ltd	22/11/2024	906.20	21026923	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Accolade Families Ltd	08/11/2024	1,011.00	21024726	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Accolade Families Ltd	08/11/2024	428.00	21025341	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Accolade Families Ltd	08/11/2024	186.00	21027229	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Accolade Families Ltd	08/11/2024	428.00	21027229	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Accolade Families Ltd	19/11/2024	1,310.40	21027740	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Carpet Corner (St Helens) Ltd	01/11/2024	687.50	21026605	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Decon's Decontamination & Hygiene Services Ltd	08/11/2024	880.00	21027094	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Lawryery Limited	11/11/2024	1,200.00	21022378	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Nugent	14/11/2024	1,200.00	21022324	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Nugent	14/11/2024	4,000.00	21022331	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Personal Data	29/11/2024	1,500.00	21031103	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Personal Data	14/11/2024	650.00	21028821	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Personal Data	14/11/2024	632.00	21028829	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Personal Data	28/11/2024	2,190.04	21030956	REDACT - PERSONAL DATA
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	The Vision Info Limited	28/11/2024	1,690.00	21027669	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	The Vision Info Limited	29/11/2024	1,550.00	21027524	
St Helens BC	People Services	Children's Social Services	Family Support Services	Other Hired & Contracting Services	Togetheress for Families Ltd	14/11/2024	620.29	21025637	
St Helens BC	People Services	Children's Social Services	Family Support Services	Payments to Voluntary Organisations	Beacon Nursery	29/11/2024	1,541.61	21027960	
St Helens BC	People Services	Children's Social Services	Family Support Services	Payments to Voluntary Organisations	Little Einsteins Nursery	01/11/2024	367.50	21019857	
St Helens BC	People Services	Children's Social Services	Family Support Services	Payments to Voluntary Organisations	Little Einsteins Nursery	01/11/2024	367.50	21019857	
St Helens BC	People Services	Children's Social Services	Family Support Services	Payments to Voluntary Organisations	Little Einsteins Nursery	01/11/2024	452.50	21024098	
St Helens BC	People Services	Children's Social Services	Family Support Services	Payments to Voluntary Organisations	Little Einsteins Nursery	01/11/2024	452.50	21024098	
St Helens BC	People Services	Children's Social Services	Family Support Services	Public Transport - Staff	Agiito Limited	07/11/2024	7.70	11037425	
St Helens BC	People Services	Children's Social Services	Family Support Services	Public Transport - Staff	Agiito Limited	07/11/2024	31.30	11037425	
St Helens BC	People Services	Children's Social Services	Family Support Services	Public Transport - Staff	Agiito Limited	07/11/2024	22.20	11037425	
St Helens BC	People Services	Children's Social Services	Family Support Services	Public Transport - Staff	Agiito Limited	29/11/2024	8.70	11041384	
St Helens BC	People Services	Children's Social Services	Family Support Services	Public Transport - Staff	Agiito Limited	29/11/2024	6.00	11041384	
St Helens BC	People Services	Children's Social Services	Family Support Services	Residential Care Long Term	Prospero Recruitment Limited	06/11/2024	526.00	21007450	
St Helens BC	People Services	Children's Social Services	Family Support Services	Residential Care Long Term	Prospero Recruitment Limited	26/11/2024	1,012.00	21021820	
St Helens BC	People Services	Children's Social Services	Family Support Services	Residential Care Long Term	Prospero Recruitment Limited	26/11/2024	4,250.40	21024394	
St Helens BC	People Services	Children's Social Services	Family Support Services	Residential Care Long Term	Prospero Recruitment Limited	26/11/2024	2,185.20	21024402	
St Helens BC	People Services	Children's Social Services	Family Support Services	Residential Care Long Term	Prospero Recruitment Limited	26/11/2024	1,012.00	21024406	
St Helens BC	People Services	Children's Social Services	Family Support Services	Residential Care Long Term	Prospero Recruitment Limited	26/11/2024	4,250.40	21024412	
St Helens BC	People Services	Children's Social Services	Family Support Services	Residential Care Long Term	Prospero Recruitment Limited	26/11/2024	3,946.80	21024420	
St Helens BC	People Services	Children's Social Services	Family Support Services	Residential Care Long Term	Prospero Recruitment Limited	26/11/2024	1,012.00	21024424	
St Helens BC	People Services	Children's Social Services	Family Support Services	Residential Care Long Term	Prospero Recruitment Limited	26/11/2024	1,012.00	21024425	
St Helens BC	People Services	Children's Social Services	Family Support Services	Staff Training Expenses - Non Payroll	Who's in Charge?	04/11/2024	3,200.00	21025430	
St Helens BC	People Services	Children's Social Services	Service Strategy - Social Care	Mobile Phones	Telefonica UK Limited	01/11/2024	15.75	11040510	
St Helens BC	People Services	Children's Social Services	Service Strategy - Social Care	Mobile Phones	Telefonica UK Limited	01/11/2024	17.70	11040517	
St Helens BC	People Services	Children's Social Services	Service Strategy - Social Care	Mobile Phones	Telefonica UK Limited	05/11/2024	27.46	11040518	
St Helens BC	People Services	Children's Social Services	Service Strategy - Social Care	Public Transport - Staff	Agiito Limited	07/11/2024	6.20	11037425	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	07/11/2024	1,854.09	11041386	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	08/11/2024	1,854.09	11039308	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	08/11/2024	86.00	11039308	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	08/11/2024	13.76	11039308	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	08/11/2024	1,453.01	11039308	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	08/11/2024	1,498.50	11039308	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	15/11/2024	6.45	11039309	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	15/11/2024	1,021.02	11039309	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	15/11/2024	86.00	11039309	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	15/11/2024	1,854.09	11039309	
St Helens BC	People Services	Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	15/11/2024	225.00	11039309	
St Helens BC	People Services	Children's Social Services	Youth Justice	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	People Services	Children's Social Services	Youth Justice	Employee Security Checks	Zellis Dormco Limited	21/11/2024	38.00	11044902	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	01/11/2024	4.72	11040510	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	01/11/2024	7.52	11040510	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	01/11/2024	72.09	11040510	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	01/11/2024	41.67	11040510	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	01/11/2024	72.10	11040517	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	01/11/2024	9.79	11040517	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	01/11/2024	18.00	11040517	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	05/11/2024	33.04	11040518	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	05/11/2024	3.60	11040518	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	05/11/2024	15.39	11040518	
St Helens BC	People Services	Children's Social Services	Youth Justice	Mobile Phones	Telefonica UK Limited	05/11/2024	87.12	11040518	
St Helens BC	People Services	Children's Social Services	Youth Justice	Other Hired & Contracting Services	Karen Bradshaw Consulting	05/11/2024	1,800.00	21027008	
St Helens BC	People Services	Children's Social Services	Youth Justice	Payments to Private Contractors	Vibe Uk	26/11/2024	19,835.75	21030509	
St Helens BC	People Services	Children's Social Services	Youth Justice	Payments to Private Contractors	Vibe Uk	26/11/2024	19,835.75	21030513	
St Helens BC	People Services	Children's Social Services	Youth Justice	Staff Training Expenses - Non Payroll	Drugs Training.Com Ltd	18/11/2024	1,225.00	21028956	
St Helens BC	People Services	Commissioning & Service Delivery	Commissioning & Business Support	Bank Charges	Prepaid Financial Services Limited	Various	1,400.70	Various	
St Helens BC	People Services	Commissioning & Service Delivery	Commissioning & Business Support	IT Software Purchase	Access Uk Limited	Various	22,635.41	Various	
St Helens BC	People Services	Commissioning & Service Delivery	Commissioning & Business Support	IT Software Purchase	IRIS Software IRIS04	Various	3,089.00	Various	
St Helens BC	People Services	Commissioning & Service Delivery	Commissioning & Business Support	Mobile Phones	Telefonica UK Limited	Various	252.97	Various	
St Helens BC	People Services	Commissioning & Service Delivery	Directorate (Commissioning & Service Delivery)	Conference Expenses	Agito Limited	Various	71.90	Various	
St Helens BC	People Services	Commissioning & Service Delivery	Directorate (Commissioning & Service Delivery)	Mobile Phones	Telefonica Uk Limited	Various	55.33	Various	
St Helens BC	People Services	Commissioning & Service Delivery	Directorate (Commissioning & Service Delivery)	Public Transport - Staff	Agito Limited	Various	35.20	Various	
St Helens BC	People Services	Generic Services	Generic Services	Employee Security Checks	Zellis Dormco Limited	Various	48.00	Various	
St Helens BC	People Services	Generic Services	Generic Services	IT Software Purchase	Access Uk Limited	Various	1,340.41	Various	
St Helens BC	People Services	Generic Services	Generic Services	Mobile Phones	Telefonica UK Limited	Various	167.49	Various	
St Helens BC	People Services	Generic Services	Generic Services	Outgoing Grants, Contributions & Donations	Cedric House	Various	10,000.00	Various	
St Helens BC	People Services	Generic Services	Generic Services	Payments to Voluntary Organisations	Chrysalis Centre For Change	Various	16,918.41	Various	
St Helens BC	People Services	Generic Services	Generic Services	Payments to Voluntary Organisations	St Helens Citizens Advice Bureau Ltd	Various	32,829.14	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Ayman Limited T/A Parr Nursing Home	Various	80.00	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Cedric House	Various	100.00	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Chestnut House Care Home	Various	100.00	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Delphside Ltd	Various	1,413.00	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Four Seasons Health Care	Various	139.60	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Harbour Healthcare	Various	159.60	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	HC-One Oval Limited - Fazakerley House	Various	180.00	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Highpoint Care Limited	Various	2.86	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Key Healthcare	Various	602.20	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Lentulus Properties Ltd T/A Alexandra Care Home	Various	145.71	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Making Space	Various	1,580.00	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Sandstone Care North West Limited	Various	432.60	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	St Marys Continuing Care Ltd	Various	159.60	Various	
St Helens BC	People Services	Generic Services	Generic Services	Personal Allowance	Stocks Hall Care Homes Ltd	Various	1,853.85	Various	
St Helens BC	People Services	Generic Services	Generic Services	Transport - Client Reimbursement	Veezu North Ltd T/A Veezu	Various	1,967.60	Various	
St Helens BC	People Services	Information & Early Intervention	Information & Early Intervention	Payments to Voluntary Organisations	Advocacy Focus	Various	45,478.13	Various	
St Helens BC	People Services	Information & Early Intervention	Information & Early Intervention	Payments to Voluntary Organisations	Deafness Resource Centre Limited	Various	18,374.27	Various	
St Helens BC	People Services	Information & Early Intervention	Information & Early Intervention	Payments to Voluntary Organisations	Mencap St.Helens	Various	1,413.30	Various	
St Helens BC	People Services	Information & Early Intervention	Information & Early Intervention	Payments to Voluntary Organisations	St Helens Third Sector Consortium	Various	28,574.04	Various	
St Helens BC	People Services	Information & Early Intervention	Information & Early Intervention	Purchase of Equipment	Hearing Products International Ltd	Various	581.50	Various	
St Helens BC	People Services	Information & Early Intervention	Information & Early Intervention	Supported Living	Torus62 Limited - Rent Income	Various	8,170.64	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Agency Supply Staff	Benhall Care	Various	6,055.87	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Car Allowances - Payroll	Autism Initiatives Uk	Various	2,092.64	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Catering	Catherine Ellen Ryding	Various	625.26	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Catering	St Helens Council	Various	28,421.30	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Childrens Social Care Transport	Autism Initiatives Uk	Various	899.60	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Day Care Services	Acorn Venture Farm	Various	544.80	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Day Care Services	Autism Initiatives Uk	Various	23,188.70	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Day Care Services	Brothers Of Charity Services Merseyside	Various	546.12	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Day Care Services	C.D.P (St Helens) Ltd	Various	840.00	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Day Care Services	C.I.C. Limited	Various	8,146.58	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Day Care Services	Integrated Care And Support Services	Various	2,117.29	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Day Care Services	Walton Lea Partnership Ltd	Various	218.16	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Employee Security Checks	Zellis Dormco Limited	Various	96.00	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Hire of Rooms	The World Of Glass Enterprises Ltd	Various	8,670.00	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Alc Supported Living	Various	23,127.00	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	Various	27,430.43	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Autism Initiatives Uk	Various	5,400.16	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Benhall Care	Various	3,735.20	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Browns Short Break Respite Limited	Various	34,019.09	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Candour Care Group Ltd	Various	35,313.49	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various	6,318.18	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Haydock Community Care	Various	381.68	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Kare Plus Warrington	Various	888.75	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Lifeways Independent Living Alliance	Various	211.29	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Lifeways Raglin Limited	Various	1,089.20	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Local Solutions Liverpool	Various	3,217.35	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Longway Avenues (LA) Care Ltd	Various	174.48	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Master Quality Healthcare Services Ltd	Various	12,213.60	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Mayden Support Ltd	Various	458.01	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Mukundi Limited	Various	545.26	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Nfc Health And Social Care Ltd	Various	218.10	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	O'Shea Healthcare	Various	1,628.57	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Rainbow Care Solutions	Various	736.96	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Red Robin Homecare Limited	Various	4,293.27	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Sos Homecare	Various	27,825.31	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Home Care Services	Unite Healthcare Ltd	Various	2,770.50	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Mobile Phones	Telefonica UK Limited	Various	248.08	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Nursing Care	C.I.C. Limited	Various	8,286.84	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Nursing Care	Mental Health Care (UK) Ltd	Various	42,305.56	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Nursing Care	Stocks Hall Care Homes Ltd	Various	12,343.68	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Nursing Care FNC	Stocks Hall Care Homes Ltd	Various	943.52	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Payments to Voluntary Organisations	C.D.P (St Helens) Ltd	Various	1,096.68	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Public Transport - Staff	A To B Private Hire Cars	Various	628.30	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Appleby Court Nursing Home	Various	11,018.36	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Aspris Childrens Services Limited	Various	154,191.37	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Aspris New Education Services Limited	Various	28,144.60	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Autism Care(North West)Limited	Various	7,799.20	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Autism Initiatives Uk	Various	46,171.96	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Autism Together	Various	58,451.86	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Bright Futures Care Limited	Various	114,590.39	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	C.I.C. Limited	Various	7,106.00	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Cuerden Developments Ltd	Various	11,131.20	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Future Aspirations Care Group	Various	9,487.64	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Hwccs Care Ltd	Various	59,684.04	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Making Space	Various	3,092.32	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Mayfield Fellowship	Various	6,473.28	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Mental Health Care (UK) Ltd	Various	66,146.44	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Pendleton Care Ltd	Various	10,119.76	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Prestwood Residential Homes	Various	10,328.64	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Salutem Ld Bidco Iv Limited	Various	6,736.64	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Seashell Trust	Various	3,392.00	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Sense	Various	8,369.44	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Stocks Hall Care Homes Ltd	Various	11,135.40	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	U&I Care Limited	Various	11,684.40	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Long Term	Wings Care Llp	Various	31,465.59	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Residential Care Respite	Creative Support Limited	Various	24,379.60	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	1st Enable Ltd	Various	7,391.40	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Abbotsound Ltd	Various	3,920.00	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Accomplish Group Lifestyles Limited	Various	19,577.54	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Aftercare (Nw) Plus Ltd	Various	8,592.64	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Alternative Futures Group	Various	164,922.66	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Aspirations Care Ltd	Various	13,380.64	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Autism Care(North West)Limited	Various	7,831.12	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Autism Initiatives Uk	Various	62,505.04	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Autism Together	Various	769.36	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Brothers Of Charity Services Merseyside	Various	129,866.84	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Browns Short Break Respite Limited	Various	107,551.33	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	C.I.C. Limited	Various	209,157.51	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Creative Support Limited	Various	96,411.68	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Glengel Support Ltd	Various	76,389.72	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Inclusion Housing Cic	Various	66,862.29	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Kibo Hospital Services Ltd	Various	54,328.10	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Lifeways Raglin Limited	Various	136,560.02	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Lifeways Sil Limited	Various	4,133.36	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Mayden Support Ltd	Various	11,088.00	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Mountbatton Care Limited	Various	27,476.40	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Nugent	Various	27,016.72	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Pss	Various	39,935.16	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Torus62 Ltd	Various	5,750.04	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Transition Care Co Ltd	Various	55,810.72	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	U&I Care Limited	Various	57,074.36	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	United Response	Various	5,054.40	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Supported Living	Wings Care Llp	Various	5,132.70	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Home Care Services	Browns Short Break Respite Limited	Various	6,183.16	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Home Care Services	Candour Care Group Ltd	Various	1,272.99	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various	523.44	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Home Care Services	New Day Care	Various	1,030.52	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Home Care Services	Red Robin Homecare Limited	Various	2,535.41	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Home Care Services	Sos Homecare	Various	6,821.09	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Home Care Services	Unite Healthcare Ltd	Various	1,699.00	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Nursing Care	Aymaan Limited T/A Parr Nursing Home	Various	2,966.32	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Nursing Care	Essential Healthcare 2020 T/A Abbeyrose Court	Various	3,102.32	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Nursing Care	St Marys Continuing Care Ltd	Various	6,186.40	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Nursing Care FNC	Aymaan Limited T/A Parr Nursing Home	Various	943.52	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Nursing Care FNC	Essential Healthcare 2020 T/A Abbeyrose Court	Various	943.52	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Nursing Care FNC	Four Seasons Health Care	Various	943.52	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Residential Care Long Term	Griffin Care Homes Limited	Various	2,821.48	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Residential Care Long Term	Homes Together Ltd	Various	19,758.52	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Residential Care Long Term	Mental Health Care (UK) Ltd	Various	14,543.68	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Supported Living	Alternative Futures Group	Various	26,934.41	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Supported Living	Brothers Of Charity Services Merseyside	Various	7,077.28	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Supported Living	Browns Short Break Respite Limited	Various	11,125.94	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Supported Living	C.I.C. Limited	Various	56,086.88	Various	
St Helens BC	People Services	Learning Disability Support	Older People (65+) (Learning Disability Support)	Supported Living	Lifeways Raglin Limited	Various	46,672.00	Various	
St Helens BC	People Services	Management & Support Services	Collaborative Commissioning	Agency Supply Staff	Precision Resource Group Ltd	Various	2,750.00	Various	
St Helens BC	People Services	Management & Support Services	Collaborative Commissioning	Mobile Phones	Telefonica UK Limited	Various	155.31	Various	
St Helens BC	People Services	Management & Support Services	Commissioning	Mobile Phones	Telefonica UK Limited	Various	116.35	Various	
St Helens BC	People Services	Management & Support Services	Commissioning	Public Health Services	City Health Partnership Cic	Various	51,628.41	Various	
St Helens BC	People Services	Management & Support Services	Directorate (Management & Support Services)	Mobile Phones	Telefonica UK Limited	Various	80.02	Various	
St Helens BC	People Services	Management & Support Services	Directorate (Management & Support Services)	Subscriptions (non staff)	Association Of Directors Of Public Health (UK)	Various	4,400.00	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Able Support Ltd	Various	1,036.06	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Alc Supported Living	Various	218.10	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	Various	2,720.20	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Bluebird Care(St Helens)	Various	2,104.96	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Browns Short Break Respite Limited	Various	4,356.66	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Candour Care Group Ltd	Various	15,125.22	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Care At Home Group Ltd	Various	926.95	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various	2,475.20	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Eclipse Care Solutions Ltd	Various	354.20	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Flawless Care Services Ltd	Various	348.96	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Kare Plus Warrington	Various	2,990.98	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Local Solutions Liverpool	Various	1,379.10	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Longway Avenues (LA) Care Ltd	Various	566.72	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Mukundi Limited	Various	774.25	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Nfc Health And Social Care Ltd	Various	445.28	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Rainbow Care Solutions	Various	4,194.76	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Red Robin Homecare Limited	Various	788.09	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Sos Homecare	Various	5,053.17	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	The Integral Care Hub Limited	Various	87.24	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Home Care Services	Unite Healthcare Ltd	Various	1,549.25	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Mobile Phones	Telefonica Uk Limited	Various	84.36	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	Appleby Court Nursing Home	Various	38,133.64	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	Brook View Health Care Ltd	Various	17,426.40	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	Delphside Ltd	Various	17,536.64	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	Newco Southport Limited	Various	3,727.04	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	Rosside Health Care Ltd	Various	14,605.68	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	St Marys Continuing Care Ltd	Various	37,621.44	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	Stocks Hall Care Homes Ltd	Various	6,776.68	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	The Turner Home	Various	4,517.88	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	Tru Ltd	Various	924.00	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	Valorum Care Ltd - Freshfields	Various	15,736.11	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care	Woolston House Health Care Ltd	Various	36,547.36	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care FNC	Newco Southport Limited	Various	943.52	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care Respite	Delphside Ltd	Various	3,771.44	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Nursing Care Respite	St Marys Continuing Care Ltd	Various	7,828.40	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	Affinity Care Consortium Ltd	Various	3,447.16	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	Alfred House Residential Home	Various	5,395.20	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	Appleby Court Nursing Home	Various	22,062.28	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	Hwcgs Care Ltd	Various	8,298.04	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	Making Space	Various	14,680.96	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	Mental Health Care (Uk) Ltd	Various	31,885.60	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	Sandstone Care North West Limited	Various	3,328.64	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	St Marys Continuing Care Ltd	Various	7,129.04	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	The Turner Home	Various	5,187.68	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	U&I Care Limited	Various	11,684.40	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	Voyage 1 Limited	Various	14,142.52	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Residential Care Long Term	Waythrough	Various	8,918.00	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Achieve Together Limited	Various	9,143.87	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Active Pathways Ltd	Various	7,379.72	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Autism Initiatives Uk	Various	3,772.28	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Kibo Hospital Services Ltd	Various	37,734.88	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Leonard Cheshire	Various	4,544.80	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Lifeways Raglin Limited	Various	3,793.92	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Lifeways Sil Limited	Various	14,409.56	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Pss	Various	2,079.88	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Santa Monica Healthcare Group Ltd	Various	28,481.37	Various	
St Helens BC	People Services	Mental Health Support	Adults (18-64) (Mental Health Support)	Supported Living	Torus62 Ltd	Various	10,350.39	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Able Support Ltd	Various	577.97	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Benhall Care	Various	7,010.13	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Bluebird Care(St Helens)	Various	3,714.04	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Candour Care Group Ltd	Various	2,307.36	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various	4,433.13	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Essential Homecare	Various	305.34	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Hannahs Homecare Limited	Various	234.46	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Kare Plus Warrington	Various	1,558.48	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Local Solutions Liverpool	Various	2,802.59	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	New Day Care	Various	392.58	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Nfc Health And Social Care Ltd	Various	507.08	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Rainbow Care Solutions	Various	4,487.85	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Red Robin Homecare Limited	Various	6,214.03	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Sos Homecare	Various	1,504.92	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	The Integral Care Hub Limited	Various	3,053.40	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Unite Healthcare Ltd	Various	245.75	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Home Care Services	Victoria Community Care	Various	607.20	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Adamstan Ltd	Various	3,694.84	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Appleby Court Nursing Home	Various	10,826.52	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Delphside Ltd	Various	10,812.64	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Essential Healthcare 2020 T/A Abbeyrose Court	Various	3,102.32	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Harbour Healthcare	Various	4,032.64	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	HC-One Limited - Rosebridge	Various	3,528.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	HC-One Oval Limited - Fazakerley House	Various	10,808.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Key Healthcare	Various	3,870.84	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	London & Manchester Healthcare (Whittle Hall) Ltd	Various	18,523.56	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Maven Healthcare	Various	4,381.14	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Newco Southport Limited	Various	7,943.92	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Orchard Care Homes Limited	Various	8,064.68	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	St Marys Continuing Care Ltd	Various	18,726.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care	Thornton Manor Care Center Ltd	Various	4,800.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care FNC	Delphside Ltd	Various	943.52	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care FNC	Essential Healthcare 2020 T/A Abbeyrose Court	Various	943.52	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care FNC	Harbour Healthcare	Various	943.52	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care FNC	HC-One Oval Limited - Fazakerley House	Various	943.52	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care FNC	Key Healthcare	Various	1,887.04	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care FNC	Maven Healthcare	Various	1,381.58	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care FNC	St Marys Continuing Care Ltd	Various	943.52	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Nursing Care Respite	St Marys Continuing Care Ltd	Various	3,352.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Appleby Court Nursing Home	Various	11,043.92	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Harbour Healthcare	Various	3,168.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Highpoint Care Limited	Various	3,288.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Housing With Care Ltd	Various	3,200.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Lentulus Properties Ltd T/A Alexandra Care Home	Various	2,894.28	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Living Developments Ltd	Various	5,894.28	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Making Space	Various	9,859.84	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Parkside (St Helens) Ltd	Various	2,862.28	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Prospect House Nursing Home	Various	3,280.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Sandstone Care North West Limited	Various	5,904.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Shawcross Care Ltd	Various	769.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	The Rosevilla	Various	3,048.00	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	The Tides Cloisters Care Limited	Various	3,806.88	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Long Term	Thomas House Ltd	Various	3,577.85	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Respite	Parkside (St Helens) Ltd	Various	-	2,044.49	Various
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Residential Care Respite	Thomas House Ltd	Various	2,146.71	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Service User Cont Residential Care Long Term	Thomas House Ltd	Various	2,367.68	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Supported Living	Care Solutions (St Helens) Ltd	Various	3,820.96	Various	
St Helens BC	People Services	Mental Health Support	Older People (65+) (Mental Health Support)	Supported Living	Human Support Group	Various	1,391.52	Various	
St Helens BC	People Services	Misc Public Health Services	Dental Public Health	Public Health Services	City Health Partnership Cic	Various	8,327.16	Various	
St Helens BC	People Services	Misc Public Health Services	Env Hazard Protection	Public Health Services	City Health Partnership Cic	Various	7,722.00	Various	
St Helens BC	People Services	Misc Public Health Services	General Prevention	Promotions	Newsquest Media Group	Various	1,737.58	Various	
St Helens BC	People Services	Misc Public Health Services	General Prevention	Public Health Services	Bridgewater Community Healthcare Nhs	Various	12,936.20	Various	
St Helens BC	People Services	Misc Public Health Services	Nutrition Initiatives	Public Health Services	City Health Partnership Cic	Various	8,327.16	Various	
St Helens BC	People Services	Misc Public Health Services	Other Public Health Services	Public Health Services	Age Uk Mid Mersey(Charity)	Various	830.00	Various	
St Helens BC	People Services	Misc Public Health Services	Public Mental Health	Public Health Services	City Health Partnership Cic	Various	8,327.16	Various	
St Helens BC	People Services	Misc Public Health Services	Public Mental Health	Training/Workshops - Non Staff	Papyrus Prevention Of Young Suicide	Various	550.00	Various	
St Helens BC	People Services	NHS Health Check Programme	Primary Care	Public Health Services	Eccleston Medical Centre	Various	760.00	Various	
St Helens BC	People Services	NHS Health Check Programme	Primary Care	Public Health Services	Garswood Surgery	Various	140.00	Various	
St Helens BC	People Services	NHS Health Check Programme	Primary Care	Public Health Services	Hall St Medical Centre	Various	700.00	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	NHS Health Check Programme	Primary Care	Public Health Services	Longton Medical Centre	Various	2,060.00	Various	
St Helens BC	People Services	NHS Health Check Programme	Primary Care	Public Health Services	Rainbow Medical Centres	Various	940.00	Various	
St Helens BC	People Services	NHS Health Check Programme	Primary Care	Public Health Services	The Ferguson Family Medical Practice	Various	1,620.00	Various	
St Helens BC	People Services	NHS Health Check Programme	Primary Care	Public Health Services	The Spinney Medical Centre	Various	740.00	Various	
St Helens BC	People Services	Non- School	Education & Community Services	Hire of Rooms	Ormskirk Street United Reformed Church	14/11/2024	2,167.25	21028932	
St Helens BC	People Services	Non- School	Education & Community Services	Mobile Phones	Telefonica Uk Limited	01/11/2024	66.38	11040510	
St Helens BC	People Services	Non- School	Education & Community Services	Mobile Phones	Telefonica Uk Limited	01/11/2024	71.34	11040517	
St Helens BC	People Services	Non- School	Education & Community Services	Mobile Phones	Telefonica Uk Limited	05/11/2024	78.55	11040518	
St Helens BC	People Services	Non- School	Education & Community Services	Other Hired & Contracting Services	Ascentis	29/11/2024	504.00	21027925	
St Helens BC	People Services	Non- School	Education & Community Services	Other Hired & Contracting Services	Qualsafe	05/11/2024	700.00	21025344	
St Helens BC	People Services	Non- School	Education & Community Services	Other Hired & Contracting Services	Qualsafe	13/11/2024	500.00	21026164	
St Helens BC	People Services	Non- School	Education & Community Services	Promotions	Local Life 247 Limited	29/11/2024	440.00	21027723	
St Helens BC	People Services	Non- School	Education & Community Services	Purchase of Equipment	Aaeto	11/11/2024	555.00	21027973	
St Helens BC	People Services	Non- School	Education & Community Services	Purchase of Equipment	The ACYP Centre Limited	29/11/2024	891.00	21028038	
St Helens BC	People Services	Non- School	Other Education Functions	Agency Supply Staff	Hamptons Resourcing	28/11/2024	2,142.84	21029306	
St Helens BC	People Services	Non- School	Other Education Functions	Conference Expenses	St Helens Rfc Limited	28/11/2024	3,206.00	21012644	
St Helens BC	People Services	Non- School	Other Education Functions	Fixtures & Fittings	Bes Group Electrical Limited	21/11/2024	1,074.43	21026400	
St Helens BC	People Services	Non- School	Other Education Functions	Fixtures & Fittings	Crown Stage & Theatre Services	22/11/2024	1,080.00	21027828	
St Helens BC	People Services	Non- School	Other Education Functions	Fixtures & Fittings	Kirk Craig Limited	29/11/2024	4,184.00	21027744	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	A & B Taxis	01/11/2024	600.00	21024522	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	A & B Taxis	06/11/2024	600.00	21025175	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	A & B Taxis	07/11/2024	600.00	21027005	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	A & B Taxis	15/11/2024	600.00	21026166	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	A & B Taxis	22/11/2024	600.00	21026603	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Alcedo Orange Limited T/A Alcedo Care	06/11/2024	658.00	21024386	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Alcedo Orange Limited T/A Alcedo Care	20/11/2024	658.00	21026314	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Alcedo Orange Limited T/A Alcedo Care	27/11/2024	658.00	21027542	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Ashton Mini Travel Limited	07/11/2024	3,402.00	21027473	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Ashton Mini Travel Limited	07/11/2024	3,790.50	21027518	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Ashton Mini Travel Limited	07/11/2024	3,442.50	21027519	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Ashton Mini Travel Limited	07/11/2024	2,992.50	21027622	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Ashton Mini Travel Limited	07/11/2024	3,118.50	21027662	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Auto Travel Limited	28/11/2024	4,085.00	21027397	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Auto Travel Limited	28/11/2024	4,180.00	21027486	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Auto Travel Limited	28/11/2024	3,572.00	21027653	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Big Ban the Taxi Man	27/11/2024	1,250.00	21030234	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Birtenshaw Merseyside	01/11/2024	997.68	21023962	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Birtenshaw Merseyside	15/11/2024	997.68	21028357	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Brady's Mini Bus Travel Ltd	08/11/2024	2,880.59	21027508	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Brady's Mini Bus Travel Ltd	08/11/2024	2,719.85	21027516	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Brady's Mini Bus Travel Ltd	08/11/2024	3,515.00	21027554	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Brady's Mini Bus Travel Ltd	08/11/2024	2,772.29	21027603	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Brady's Mini Bus Travel Ltd	08/11/2024	3,159.54	21027623	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	Brady's Mini Bus Travel Ltd	08/11/2024	3,236.27	21027693	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	3,365.00	21027344	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	722.00	21027347	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	2,660.00	21027349	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	665.00	21027350	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	2,200.00	21027351	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	741.00	21027358	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	2,565.00	21027361	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	3,055.00	21027371	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	510.00	21027376	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	1,440.00	21027377	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	07/11/2024	2,280.00	21027382	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	08/11/2024	2,052.00	21027810	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	08/11/2024	1,656.00	21027820	
St Helens BC	People Services	Non- School	Other Education Functions	Home to School Transport	C & R Travel	08/11/2024	2,700.00	21027837	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	11/11/2024	1,750.00	21027195	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	15/11/2024	1,750.00	21027104	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	15/11/2024	1,575.00	21027106	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	15/11/2024	1,500.00	21027216	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	15/11/2024	1,750.00	21027244	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	22/11/2024	609.00	21028656	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	22/11/2024	2,175.00	21028685	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	29/11/2024	1,377.50	21028215	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	29/11/2024	2,175.00	21028250	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Personal Data	29/11/2024	783.75	21029380	REDACT - PERSONAL DATA
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Personal Data	20/11/2024	2,040.00	21029378	REDACT - PERSONAL DATA
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Personal Data	07/11/2024	800.00	21022275	REDACT - PERSONAL DATA
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Personal Data	12/11/2024	800.00	21028132	REDACT - PERSONAL DATA
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Personal Data	19/11/2024	2,160.00	21025878	REDACT - PERSONAL DATA
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Personal Data	29/11/2024	1,950.00	21028319	REDACT - PERSONAL DATA
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Personal Data	08/11/2024	1,000.00	21024725	REDACT - PERSONAL DATA
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Personal Data	06/11/2024	800.00	21022165	REDACT - PERSONAL DATA
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Personal Data	28/11/2024	1,505.00	21028121	REDACT - PERSONAL DATA
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Rachel Shore Designer	13/11/2024	549.46	21025321	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Score Creative Education	14/11/2024	1,610.00	21025539	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	Shakespeare North Trust	01/11/2024	1,425.00	21023639	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	01/11/2024	560.00	21002113	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	26/11/2024	830.00	21030347	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	26/11/2024	830.00	21030357	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	26/11/2024	830.00	21030384	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	27/11/2024	3,320.00	21030320	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	27/11/2024	1,660.00	21030326	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	27/11/2024	2,490.00	21030336	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	27/11/2024	1,660.00	21030337	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	27/11/2024	1,660.00	21030353	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	27/11/2024	1,880.00	21030370	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	27/11/2024	9,520.00	21030381	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	29/11/2024	560.00	21028438	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	29/11/2024	560.00	21028439	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	St Helens Moving Solutions Limited	29/11/2024	560.00	21028863	
St Helens BC	People Services	Non- School	Other Education Functions	Other Hired & Contracting Services	The Vision Info Limited	05/11/2024	658.10	21024322	
St Helens BC	People Services	Non- School	Other Education Functions	Other Supplies & Services	Welfare Call (Lac) Limited	29/11/2024	46,909.20	21027793	
St Helens BC	People Services	Non- School	Other Education Functions	Payments to Contractors	Kde Limited	29/11/2024	2,500.00	21028712	
St Helens BC	People Services	Non- School	Other Education Functions	Payments to Contractors	Parklands Services (Nw) Limited	22/11/2024	2,709.87	21026466	
St Helens BC	People Services	Non- School	Other Education Functions	Payments to Other Local Authorities	Lancashire County Council	15/11/2024	1,000.00	21001620	
St Helens BC	People Services	Non- School	Other Education Functions	Payments to Other Local Authorities	Lancashire County Council	15/11/2024	1,200.00	21007659	
St Helens BC	People Services	Non- School	Other Education Functions	Payments to Other Local Authorities	Lancashire County Council	15/11/2024	800.00	21014705	
St Helens BC	People Services	Non- School	Other Education Functions	Payments to Private Contractors	Career Connect	28/11/2024	24,612.39	21027414	
St Helens BC	People Services	Non- School	Other Education Functions	PFI Charges	E4I St Helens Pfi Limited	29/11/2024	390,189.90	21029192	
St Helens BC	People Services	Non- School	Other Education Functions	PFI Charges	E4I St Helens Pfi Limited	29/11/2024	560.91	21029258	
St Helens BC	People Services	Non- School	Other Education Functions	Postages	Pitney Bowes - Pay as you go	18/11/2024	9,277.52	21029272	
St Helens BC	People Services	Non- School	Other Education Functions	Postages	Pitney Bowes - Pay as you go	18/11/2024	5.00	21029272	
St Helens BC	People Services	Non- School	Other Education Functions	Property Repairs, Maintenance & Alterations	Portakabin Limited	22/11/2024	4,901.00	21026947	
St Helens BC	People Services	Non- School	Other Education Functions	Property Repairs, Maintenance & Alterations	Portakabin Limited	29/11/2024	19,751.33	21027567	
St Helens BC	People Services	Non- School	Other Education Functions	Property Repairs, Maintenance & Alterations (Reactive)	Acme Facilities Group Ltd	08/11/2024	676.88	21024904	
St Helens BC	People Services	Non- School	Other Education Functions	Property Repairs, Maintenance & Alterations (Reactive)	Sanderson Watts Associates Limited	15/11/2024	1,448.75	21026284	
St Helens BC	People Services	Non- School	Other Education Functions	Property Repairs, Maintenance & Alterations (Reactive)	Sanderson Watts Associates Limited	15/11/2024	2,765.00	21026298	
St Helens BC	People Services	Non- School	Other Education Functions	Property Repairs, Maintenance & Alterations (Reactive)	Sanderson Watts Associates Limited	15/11/2024	1,472.50	21026304	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Non- School	Other Education Functions	Purchase of Equipment	Accora Uk	28/11/2024	3,311.00	21027530	
St Helens BC	People Services	Non- School	Other Education Functions	Purchase of Equipment	Accora Uk	28/11/2024	2,733.00	21027558	
St Helens BC	People Services	Non- School	Other Education Functions	Purchase of Equipment	Accora Uk	29/11/2024	2,955.00	21027457	
St Helens BC	People Services	Non- School	Other Education Functions	Purchase of Equipment	Care & Independence Ltd	14/11/2024	654.70	21023730	
St Helens BC	People Services	Non- School	Other Education Functions	Purchase of Equipment	Care & Independence Ltd	15/11/2024	975.00	21026161	
St Helens BC	People Services	Non- School	Other Education Functions	Purchase of Equipment	Creative Care (Todmorden) Ltd	07/11/2024	2,010.00	21024926	
St Helens BC	People Services	Non- School	Other Education Functions	Purchase of Equipment	Crelling Harness For Disabled Limited	29/11/2024	714.00	21025348	
St Helens BC	People Services	Non- School	Other Education Functions	Purchase of Equipment	Crelling Harness For Disabled Limited	29/11/2024	336.00	21025348	
St Helens BC	People Services	Non- School	Other Education Functions	Purchase of Equipment	Crelling Harness For Disabled Limited	29/11/2024	13.50	21025348	
St Helens BC	People Services	Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	Bea Inclusive	13/11/2024	1,249.00	21026377	
St Helens BC	People Services	Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	Ednet The Education Network	15/11/2024	457.80	21026231	
St Helens BC	People Services	Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	New Beginnings Tiling Academy Ltd	12/11/2024	650.00	21026357	
St Helens BC	People Services	Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	New Beginnings Tiling Academy Ltd	12/11/2024	650.00	21026940	
St Helens BC	People Services	Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	Sarah Martin Consultancy Ltd	11/11/2024	860.00	21024442	
St Helens BC	People Services	Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	Sarah Martin Consultancy Ltd	11/11/2024	2,160.00	21026326	
St Helens BC	People Services	Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	View	18/11/2024	750.00	21021922	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Activate Community & Education Services T/A Activate	28/11/2024	22,949.73	21030901	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Carmel College	15/11/2024	25,196.05	21026131	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Expanse Group Limited	07/11/2024	11,891.80	21026116	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Expanse Group Limited	29/11/2024	11,891.80	21028716	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Myerscough College	20/11/2024	3,265.00	21026949	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Nisai Virtual Academy Limited	05/11/2024	4,016.34	21022714	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Nisai Virtual Academy Limited	07/11/2024	2,066.34	21022697	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Nisai Virtual Academy Limited	07/11/2024	980.00	21024549	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Tmp College	12/11/2024	18,691.92	21026126	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Winstanley College	19/11/2024	4,688.57	21027013	
St Helens BC	People Services	Non- School	Other Education Functions	Student - Course Fee	Winstanley College	19/11/2024	1,520.30	21027198	
St Helens BC	People Services	Non- School	Other Education Functions	Students Tuition Fees	University Of Birmingham	07/11/2024	4,200.00	21020204	
St Helens BC	People Services	Non- School	Other Education Functions	Subscriptions (non staff)	Sight And Sound Technology Ltd	08/11/2024	2,100.00	21025434	
St Helens BC	People Services	Non- School	Service Strategy - Education	Public Transport - Staff	Agiito Limited	29/11/2024	71.90	11041384	
St Helens BC	People Services	Non- School	Service Strategy - Education	Public Transport - Staff	Agiito Limited	29/11/2024	74.30	11041384	
St Helens BC	People Services	Non- School	Service Strategy - Education	Public Transport - Staff	Agiito Limited	07/11/2024	14.30	11037425	
St Helens BC	People Services	Non- School	Service Strategy - Education	Public Transport - Staff	Agiito Limited	07/11/2024	22.20	11037425	
St Helens BC	People Services	Obesity	Adult Obesity	Mobile Phones	Telefonica Uk Limited	Various	18.23	Various	
St Helens BC	People Services	Obesity	Adult Obesity	Public Health Services	City Health Partnership Cic	Various	44,966.68	Various	
St Helens BC	People Services	Obesity	Child Obesity	Agency Supply Staff	Matrix Scm Limited	Various	3,519.09	Various	
St Helens BC	People Services	Physical Activity	Physical Activity For Adults	Public Health Services	City Health Partnership Cic	Various	21,650.62	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Abicare Health Solutions Ltd	Various	2,050.14	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Able Support Ltd	Various	6,983.03	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Alc Supported Living	Various	43.62	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	Various	76,863.00	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Benhall Care	Various	14,324.20	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Best Care Liverpool Ltd	Various	7,136.28	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Bluebird Care(St Helens)	Various	1,330.46	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Browns Short Break Respite Limited	Various	5,806.94	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Candour Care Group Ltd	Various	12,909.91	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Care At Home Group Ltd	Various	4,170.80	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various	29,729.20	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Comfort Call Ltd	Various	1,399.98	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Eclipse Care Solutions Ltd	Various	10,290.93	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Flawless Care Services Ltd	Various	1,216.14	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Hand In Hand Homecare Agency Ltd	Various	5,418.91	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Hannahs Homecare Limited	Various	3,155.90	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Haydock Community Care	Various	2,225.71	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Iccm Ltd	Various	39,459.72	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Integrated Care And Support Services	Various	1,145.88	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Kare Plus Warrington	Various	5,507.05	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Local Solutions Liverpool	Various	3,983.23	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Longway Avenues (LA) Care Ltd	Various	1,221.36	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Master Quality Healthcare Services Ltd	Various	5,667.20	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Mayden Support Ltd	Various	632.49	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	New Day Care	Various	12,025.33	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Nfc Health And Social Care Ltd	Various	11,461.17	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Quartz Care Limited	Various	1,635.75	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Rainbow Care Solutions	Various	22,165.24	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Red Robin Homecare Limited	Various	25,247.46	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Sos Homecare	Various	5,189.14	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	The Integral Care Hub Limited	Various	1,504.89	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Unite Healthcare Ltd	Various	35,277.88	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Victoria Community Care	Various	305.34	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Winspear Garth Senior Care Ltd	Various	5,452.50	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Yes Care Services Ltd	Various	8,909.41	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Brook View Health Care Ltd	Various	14,492.68	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Dovehaven Care Homes	Various	7,921.16	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Essential Healthcare 2020 T/A Abbeyrose Court	Various	6,973.16	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Fernwood Health Care Limited	Various	31,216.09	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	HC-One Oval Limited - Fazakerley House	Various	- 3,026.32	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Lakeview Health Care Ltd	Various	18,004.32	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Newco Southport Limited	Various	5,833.08	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Rosaside Health Care Ltd	Various	16,133.60	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	St Marys Continuing Care Ltd	Various	15,375.88	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Stocks Hall Care Homes Ltd	Various	83,603.91	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	The Turner Home	Various	5,187.68	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Woolston House Health Care Ltd	Various	18,291.08	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Capital Health Care T/A Ainsdale Court	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Delphside Ltd	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Essential Healthcare 2020 T/A Abbeyrose Court	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Harbour Healthcare	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	HC-One Limited - Richmond House	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	HC-One Oval Limited - Fazakerley House	Various	- 943.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Lakeview Health Care Ltd	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Newco Southport Limited	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Stocks Hall Care Homes Ltd	Various	2,695.77	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	The Turner Home	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care Respite	Capital Health Care T/A Ainsdale Court	Various	2,866.32	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care Respite	Essential Healthcare 2020 T/A Abbeyrose Court	Various	22,052.06	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care Respite	HC-One Limited - Richmond House	Various	2,976.00	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Nursing Care Respite	St Marys Continuing Care Ltd	Various	81.15	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Amberley Court Care Home	Various	2,934.28	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Cragside House - Valeo Limited	Various	17,400.00	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Harbour Healthcare	Various	3,205.48	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	HC-One Limited - Richmond House	Various	3,738.84	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Hollybank Trust Ltd	Various	7,633.08	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Leonard Cheshire	Various	6,614.96	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Living Developments Ltd	Various	3,228.28	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Moorville Developments Limited	Various	6,995.36	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Stocks Hall Care Homes Ltd	Various	10,556.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	The David Lewis Centre	Various	6,789.52	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	The Disabilities Trust	Various	15,430.68	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Voyage 1 Limited	Various	8,554.80	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Warrington Community Living	Various	797.64	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Service User Cont Nursing Care Long Term	HC-One Oval Limited - Fazakerley House	Various	786.72	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Service User Cont Nursing Care Long Term	Stocks Hall Care Homes Ltd	Various	43.12	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Service User Cont Residential Care Long Term	Capital Health Care T/A Ainsdale Court	Various	1,612.71	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Supported Living	Alternative Futures Group	Various	8,500.00	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Supported Living	Brothers Of Charity Services Merseyside	Various	14,764.66	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Supported Living	Browns Short Break Respite Limited	Various	10,962.39	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Supported Living	C.I.C. Limited	Various	21,684.72	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Supported Living	Inclusion Housing Cic	Various	483.84	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Supported Living	Lifeways Raglin Limited	Various	2,911.74	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Supported Living	Nugent	Various	10,828.48	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Supported Living	Sos Homecare	Various	30,333.32	Various	
St Helens BC	People Services	Physical Support	Adults (18-64) (Physical Support)	Supported Living	Voyage 1 Limited	Various	3,134.52	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Agency Supply Staff	Matrix Scm Limited	Various	2,010.59	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Building Rents	Torus62 Ltd	Various	3,149.92	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Catering	Booker Ltd	Various	3,042.67	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Catering	Hopwells Ltd	Various	500.03	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Electricity	E-On Next	Various	718.66	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Employee Security Checks	Zellis Dormco Limited	Various	48.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Abicare Health Solutions Ltd	Various	13,385.24	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Able Support Ltd	Various	52,559.11	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Alc Supported Living	Various	8,234.92	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Benhall Care	Various	62,325.64	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Best Care Liverpool Ltd	Various	12,243.68	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Bluebird Care(St Helens)	Various	39,503.13	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Browns Short Break Respite Limited	Various	218.10	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Candour Care Group Ltd	Various	37,904.53	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Care At Home Group Ltd	Various	10,530.27	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various	109,041.53	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Caring Connections Ltd	Various	2,704.44	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Cavalry Healthcare Ltd	Various	23,708.88	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Comfort Call Ltd	Various	4,718.38	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Eclipse Care Solutions Ltd	Various	21,268.08	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Essential Homecare	Various	1,556.11	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Flawless Care Services Ltd	Various	6,309.65	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Hand In Hand Homecare Agency Ltd	Various	47,022.38	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Hannahs Homecare Limited	Various	13,706.53	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Haydock Community Care	Various	23,890.04	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Kare Plus Warrington	Various	29,454.57	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Local Solutions Liverpool	Various	38,172.35	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Longway Avenues (LA) Care Ltd	Various	18,972.16	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Master Quality Healthcare Services Ltd	Various	25,423.03	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Mayden Support Ltd	Various	10,093.76	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Mukundi Limited	Various	4,610.87	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	New Day Care	Various	22,027.36	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	New Leaf Care Ltd	Various	7,622.62	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Nfc Health And Social Care Ltd	Various	48,474.24	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Pcs (Personal Care Services) Limited	Various	3,037.50	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Quartz Care Limited	Various	21,371.33	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Rainbow Care Solutions	Various	73,678.07	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Red Robin Homecare Limited	Various	147,977.11	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Second To None	Various	22,185.77	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Sos Homecare	Various	53,800.63	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	The Integral Care Hub Limited	Various	114.50	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Unite Healthcare Ltd	Various	81,512.56	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Victoria Community Care	Various	11,470.54	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Winspear Garth Senior Care Ltd	Various	22,462.39	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Home Care Services	Yes Care Services Ltd	Various	29,161.66	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Mobile Phones	Telefonica UK Limited	Various	246.86	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Adamstan Ltd	Various	12,323.03	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Appleby Court Nursing Home	Various	39,424.98	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Aymaan Limited T/A Parr Nursing Home	Various	28,198.28	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Barchester Healthcare Homes Ltd - Westvale House	Various	3,196.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Barhcenter Healthcare Limited	Various	5,920.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Benridge Care Homes Ltd	Various	5,057.56	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Brook View Health Care Ltd	Various	14,843.88	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Capital Health Care T/A Ainsdale Court	Various	41,186.27	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Care Uk Community Partnerships Ltd	Various	9,800.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Craven Nursing Home Ltd	Various	6,500.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Delphside Ltd	Various	3,771.44	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Essential Healthcare 2020 T/A Abbeyrose Court	Various	34,937.21	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Four Seasons Health Care	Various	10,665.59	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Glenarie Manor Nursing Home	Various	4,071.16	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Harbour Healthcare	Various	9,627.36	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	HC-One Limited - Ferndale Mews	Various	-	2,255.49	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	HC-One Limited - Westwood Lodge	Various	4,479.45	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	HC-One Oval Limited - Fazakerley House	Various	16,094.03	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Hill Care 3 Ltd - Pelton Grange Care Home	Various	776.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Key Healthcare	Various	18,030.15	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Lentulus Properties Ltd T/A Alexandra Care Home	Various	-	2,534.03	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	London & Manchester Healthcare (Whittle Hall) Ltd	Various	15,940.56	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Maven Healthcare	Various	-	4,234.29	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Nugent	Various	878.84	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Oakbridge Retirement Villages Llp	Various	6,491.96	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Orchard Care Homes Limited	Various	8,064.68	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Prime Life Ltd	Various	4,248.64	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Shawcross Care Ltd	Various	2,986.32	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	St Georges Wigan Limited	Various	3,956.29	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	St Helens & Knowsley Caring Association Ltd	Various	3,817.80	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	St Marys Continuing Care Ltd	Various	22,415.48	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Stocks Hall Care Homes Ltd	Various	33,532.77	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Summerfield Medical Ltd	Various	14,628.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care	The Old Rectory Nursing Home	Various	6,078.84	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Adamstan Ltd	Various	2,392.50	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Appleby Court Nursing Home	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Aymaan Limited T/A Parr Nursing Home	Various	370.67	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Capital Health Care T/A Ainsdale Court	Various	-	753.14	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Care Uk Community Partnerships Ltd	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Essential Healthcare 2020 T/A Abbeyrose Court	Various	-	1,078.32	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Four Seasons Health Care	Various	202.18	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Halton Borough Council	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Harbour Healthcare	Various	1,246.80	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	HC-One Limited - Ferndale Mews	Various	3,852.93	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	HC-One Limited - Westwood Lodge	Various	1,112.01	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	HC-One Oval Limited - Fazakerley House	Various	1,965.03	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Key Healthcare	Various	-	977.22	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Lentulus Properties Ltd T/A Alexandra Care Home	Various	-	303.27	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	London & Manchester Healthcare (Whittle Hall) Ltd	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	London And Manchester Healthcare Ltd	Various	1,853.34	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Maven Healthcare	Various	2,763.17	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Orchard Care Homes Limited	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Shawcross Care Ltd	Various	943.52	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	St Georges Wigan Limited	Various	336.97	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	St Marys Continuing Care Ltd	Various	269.58	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Stocks Hall Care Homes Ltd	Various	-	168.48	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	The Turner Home	Various	404.37	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Adamstan Ltd	Various	4,094.74	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Appleby Court Nursing Home	Various	10,896.48	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Ayman Limited T/A Parr Nursing Home	Various	4,708.99	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Capital Health Care T/A Ainsdale Court	Various	10,724.49	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Essential Healthcare 2020 T/A Abbeyrose Court	Various	6,981.44	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	HC-One Limited - Westwood Lodge	Various	592.14	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	HC-One Oval Limited - Fazakerley House	Various	3,134.40	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Key Healthcare	Various	1,370.44	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Lentulus Properties Ltd T/A Alexandra Care Home	Various	4,380.46	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	London & Manchester Healthcare (Whittle Hall) Ltd	Various	16,391.18	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Orchard Care Homes Limited	Various	969.14	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	St Georges Wigan Limited	Various	1,214.29	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	St Marys Continuing Care Ltd	Various	873.14	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	The Turner Home	Various	2,222.78	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Purchase of Equipment	Countrywide Healthcare Supplies Ltd	Various	495.38	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Amberley Court Care Home	Various	5,051.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Ayman Limited T/A Parr Nursing Home	Various	2,794.28	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Belong Limited	Various	5,220.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Brown Edge House Limited	Various	-	651.43	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Burlington Care (Asc) Ltd	Various	3,500.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Capital Health Care T/A Ainsdale Court	Various	2,930.28	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Catalyst Choices Cic	Various	3,040.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Cedric House	Various	9,352.32	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Chestnut House Care Home	Various	6,022.95	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Dovehaven Rest Home	Various	2,927.24	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Four Seasons Health Care	Various	7,632.32	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Griffin Care Homes Limited	Various	5,905.84	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Harbour Healthcare	Various	10,030.12	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	HC-One Oval Limited - Fazakerley House	Various	3,453.74	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Highpoint Care Limited	Various	2,391.06	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Housing With Care Ltd	Various	9,880.64	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Key Healthcare	Various	9,315.20	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Lentulus Properties Ltd T/A Alexandra Care Home	Various	2,834.28	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Living Developments Ltd	Various	9,350.84	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Marton Care Homes Limited	Various	2,964.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Methodist Homes - Aughton Park Care Home	Various	4,731.28	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Nugent	Various	6,060.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Orchard Care Homes Limited	Various	-	3,866.50	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Parkside (St Helens) Ltd	Various	5,043.16	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Prospect House Nursing Home	Various	3,868.32	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Sandstone Care North West Limited	Various	11,519.96	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Shawcross Care Ltd	Various	2,814.28	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Stocks Hall Care Homes Ltd	Various	13,519.64	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Tameng Care Limited	Various	2,828.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	The Rosevilla	Various	3,152.32	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Thomas House Ltd	Various	6,379.32	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Long Term	Tudor Bank Ltd T/A Alt Park Nursing Home	Various	3,336.80	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	Amberley Court Care Home	Various	4,506.21	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	Capital Health Care T/A Ainsdale Court	Various	-	2,742.86	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	Dovehaven Care Homes	Various	7,763.56	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	Living Developments Ltd	Various	2,830.28	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	Parkside (St Helens) Ltd	Various	920.02	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	Sandstone Care North West Limited	Various	2,905.28	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	The Rosevilla	Various	140.00	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	Thomas House Ltd	Various	-	204.45	Various
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Nursing Care Long Term	Aymaan Limited T/A Parr Nursing Home	Various	1,059.40	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Nursing Care Long Term	Capital Health Care T/A Ainsdale Court	Various	552.56	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Nursing Care Long Term	Essential Healthcare 2020 T/A Abbeyrose Court	Various	47.14	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Nursing Care Long Term	HC-One Oval Limited - Fazakerley House	Various	81.48	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Nursing Care Long Term	Key Healthcare	Various	1,297.67	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Nursing Care Long Term	Lentulus Properties Ltd T/A Alexandra Care Home	Various	2,719.49	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Amberley Court Care Home	Various	3,739.15	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Brown Edge House Limited	Various	1,998.15	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Chestnut House Care Home	Various	2,294.51	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Four Seasons Health Care	Various	1,354.68	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	HC-One Oval Limited - Fazakerley House	Various	4,668.46	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Highpoint Care Limited	Various	3,400.14	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Key Healthcare	Various	322.11	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Nugent	Various	1,588.50	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Orchard Care Homes Limited	Various	1,040.67	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Parkside (St Helens) Ltd	Various	624.11	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Sandstone Care North West Limited	Various	2,144.27	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Stocks Hall Care Homes Ltd	Various	637.69	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term	Thomas House Ltd	Various	1,230.12	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Supported Living	Care Solutions (St Helens) Ltd	Various	29,180.69	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Supported Living	Human Support Group	Various	53,429.84	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Supported Living	Torus62 Limited - Rent Income	Various	9,571.68	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Supported Living	Your Housing Group	Various	5,364.72	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Supported Living	Your Housing Limited	Various	19,271.85	Various	
St Helens BC	People Services	Physical Support	Older People (65+) (Physical Support)	Unpaid Client Contributions	Stocks Hall Care Homes Ltd	Various	16,943.34	Various	
St Helens BC	People Services	Public Health Advice	Public Health Advice	Payments to Joint Authorities	Liverpool City Council	Various	5,901.75	Various	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	01/11/2024	765.00	21023693	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	01/11/2024	1,893.00	21024430	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	08/11/2024	765.00	21024789	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	08/11/2024	1,609.00	21025191	

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St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	14/11/2024	765.00	21025708	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	14/11/2024	842.00	21026381	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	21/11/2024	459.00	21026388	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	21/11/2024	612.00	21026393	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	21/11/2024	619.00	21026592	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	29/11/2024	612.00	21027577	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	29/11/2024	619.00	21029482	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	01/11/2024	579.20	21023739	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	08/11/2024	724.00	21024757	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	08/11/2024	434.43	21025335	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	15/11/2024	724.00	21025840	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	15/11/2024	2,896.76	21025909	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	27/11/2024	724.05	21028230	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	29/11/2024	724.00	21027568	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	29/11/2024	724.00	21027654	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	29/11/2024	434.43	21027708	
St Helens BC	People Services	Schools	Alternative Provision	Agency Supply Staff	Youth Education Service Recruitment Ltd	21/11/2024	580.00	21027783	
St Helens BC	People Services	Schools	Alternative Provision	Building Rents	St Helens Ymca	06/11/2024	7,040.00	21026137	
St Helens BC	People Services	Schools	Alternative Provision	Building Rents	St Helens Ymca	06/11/2024	7,040.00	21026150	
St Helens BC	People Services	Schools	Alternative Provision	Education & Leisure Activities	St Helens Ymca	08/11/2024	639.00	21021368	
St Helens BC	People Services	Schools	Alternative Provision	Hire of Transport - Non Staff	Former Forces Support	22/11/2024	867.00	21028819	
St Helens BC	People Services	Schools	Alternative Provision	Hire of Transport - Staff	Psd Vehicle Rentals	01/11/2024	15.17	21023988	
St Helens BC	People Services	Schools	Alternative Provision	Hire of Transport - Staff	Psd Vehicle Rentals	01/11/2024	495.00	21023988	
St Helens BC	People Services	Schools	Alternative Provision	Hire of Transport - Staff	Psd Vehicle Rentals	08/11/2024	495.00	21025247	
St Helens BC	People Services	Schools	Alternative Provision	Hire of Transport - Staff	Psd Vehicle Rentals	08/11/2024	25.67	21025247	
St Helens BC	People Services	Schools	Alternative Provision	Hire of Transport - Staff	Psd Vehicle Rentals	15/11/2024	38.25	21026030	
St Helens BC	People Services	Schools	Alternative Provision	Hire of Transport - Staff	Psd Vehicle Rentals	15/11/2024	495.00	21026030	
St Helens BC	People Services	Schools	Alternative Provision	IT Software Purchase	GI Education Group	15/11/2024	3,000.00	21026125	
St Helens BC	People Services	Schools	Alternative Provision	IT Software Purchase	International Dyslexia Learning Solutions Ltd	01/11/2024	498.00	21024263	
St Helens BC	People Services	Schools	Alternative Provision	Minor Repairs and Maintenance	Mitchell Industrial Services Limited	15/11/2024	1,355.00	21026275	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	3.04	11040510	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	9.93	11040510	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	3.01	11040510	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	6.52	11040510	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	7.18	11040510	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	01/11/2024	9.00	11040517	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	05/11/2024	11.62	11040518	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	05/11/2024	6.00	11040518	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	05/11/2024	6.35	11040518	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	People Services	Schools	Alternative Provision	Mobile Phones	Telefonica UK Limited	05/11/2024	4.44	11040518	
St Helens BC	People Services	Schools	Alternative Provision	Other Supplies & Services	Insight Direct (UK) Limited	13/11/2024	743.94	21025565	
St Helens BC	People Services	Schools	Alternative Provision	Other Supplies & Services	Insight Direct (UK) Limited	01/11/2024	255.96	21024137	
St Helens BC	People Services	Schools	Alternative Provision	Other Supplies & Services	Insight Direct (UK) Limited	01/11/2024	251.96	21024137	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Schools	Alternative Provision	Payments to Contractors	Parklands Services (Nw) Limited	15/11/2024	935.78	21026359	
St Helens BC	People Services	Schools	Alternative Provision	Property Repairs, Maintenance & Alterations (Reactive)	1st Stop Security Products Ltd	22/11/2024	5,810.00	21026616	
St Helens BC	People Services	Schools	Alternative Provision	Student - Course Fee	Mph Training	26/11/2024	8,339.75	21027079	
St Helens BC	People Services	Schools	Alternative Provision	Student - Course Fee	Wirral Riding Centre Ltd	14/11/2024	602.41	21026333	
St Helens BC	People Services	Schools	Alternative Provision	Subscriptions (non staff)	National Education Group Ltd	08/11/2024	2,610.00	21024663	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	21/11/2024	2,489.00	21024553	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	21/11/2024	2,500.00	21024665	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	21/11/2024	2,481.00	21024970	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	21/11/2024	1,154.00	21027164	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	21/11/2024	1,375.00	21027164	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	21/11/2024	2,560.00	21027261	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	28/11/2024	1,185.00	21028710	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	28/11/2024	1,375.00	21028710	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	29/11/2024	1,185.00	21028218	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	29/11/2024	1,375.00	21028218	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Kip Mcgrath Education Centres	08/11/2024	560.00	21027263	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Prospero Recruitment Limited	12/11/2024	1,200.00	21024400	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Prospero Recruitment Limited	12/11/2024	1,000.00	21025361	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Prospero Recruitment Limited	21/11/2024	1,250.00	21026066	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Prospero Recruitment Limited	22/11/2024	750.00	21027145	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Prospero Recruitment Limited	29/11/2024	1,250.00	21027826	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Stable Lives	08/11/2024	2,604.00	21024499	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Academy schools	Alt Bridge Secondary Support Centre	28/11/2024	11,400.00	21028555	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Academy schools	Cansfield High Specialist Language College	27/11/2024	2,143.80	21026682	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Academy schools	Finch Woods Academy	28/11/2024	5,000.04	21028999	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Academy schools	The Shaw Education Trust	08/11/2024	6,967.00	21027279	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Contractors	Mx Plumbing & Heating Ltd	08/11/2024	5,895.00	21026139	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Abbey School Limited	11/11/2024	31,219.91	21026713	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Abbeywood School	15/11/2024	29,550.67	21027613	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Aspris Childrens Services Limited	08/11/2024	867.42	21025398	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Birtenshaw Hall School	01/11/2024	7,975.93	21023712	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Birtenshaw Hall School	01/11/2024	1,762.52	21024981	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Birtenshaw Hall School	01/11/2024	5,157.73	21024998	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Birtenshaw Merseyside	01/11/2024	5,872.38	21024960	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Birtenshaw Merseyside	01/11/2024	8,056.00	21024965	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Birtenshaw Merseyside	01/11/2024	4,231.41	21024969	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Birtenshaw Merseyside	01/11/2024	8,729.33	21024976	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Care Afloat	08/11/2024	18,148.00	21024478	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Care Afloat	11/11/2024	18,148.00	21024506	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Care Afloat	28/11/2024	-	18,148.00	21028160
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Care Afloat	28/11/2024	18,148.00	21028242	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Hollybank Trust Ltd	21/11/2024	3,411.76	21025450	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Keys Pce Limited	15/11/2024	6,155.08	21027114	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Keys Pce Limited	15/11/2024	8,362.66	21027115	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Lakeside School Limited	08/11/2024	24,868.36	21027528	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Lakeside School Limited	11/11/2024	29,145.21	21027409	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Lakeside School Limited	11/11/2024	32,083.25	21027521	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Lakeside School Limited	11/11/2024	32,171.00	21027640	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Lakeside School Limited	11/11/2024	41,839.00	21027688	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Lakeside School Limited	11/11/2024	30,883.32	21027703	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Nugent	21/11/2024	11,266.62	21027180	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Nugent	28/11/2024	11,266.62	21021250	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Oversands School	11/11/2024	37,913.67	21027422	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	08/11/2024	23,382.55	21027400	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	08/11/2024	23,402.67	21027501	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	08/11/2024	19,397.62	21027624	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	08/11/2024	21,107.99	21027661	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	08/11/2024	23,271.56	21027686	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	08/11/2024	21,107.99	21027692	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	29,386.33	21027407	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	25,678.18	21027412	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	28,539.00	21027427	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	20,102.39	21027428	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	27,180.00	21027461	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	28,927.33	21027485	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	35,141.11	21027490	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	28,927.33	21027504	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	27,156.33	21027523	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	33,467.78	21027602	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	25,863.33	21027611	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	29,710.00	21027614	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	31,723.11	21027617	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	28,927.33	21027620	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	29,847.67	21027629	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	28,199.26	21027633	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	27,091.22	21027639	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	27,156.00	21027642	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	25,485.67	21027667	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	25,485.67	21027673	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Pontville School Limited	11/11/2024	27,156.33	21027701	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Quality Protects Children Limited	28/11/2024	4,714.29	21024599	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Quality Protects Children Limited	28/11/2024	4,714.29	21024606	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Quality Protects Children Limited	28/11/2024	3,857.14	21024608	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Radical Services Limited	21/11/2024	4,200.00	21019345	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Radical Services Limited	21/11/2024	4,200.00	21019388	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Radical Services Limited	21/11/2024	4,200.00	21023389	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Radical Services Limited	21/11/2024	4,200.00	21023402	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Radical Services Limited	29/11/2024	4,200.00	21027819	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Radical Services Limited	29/11/2024	4,200.00	21027833	

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St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Royal School For The Blind	08/11/2024	2,307.20	21026801	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Royal School For The Blind	08/11/2024	2,307.20	21026806	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Royal School For The Blind	08/11/2024	2,077.08	21026807	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Turning Point Nw Limited	29/11/2024	4,213.64	21028206	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Turning Point Nw Limited	29/11/2024	4,213.64	21028216	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Turning Point Nw Limited	29/11/2024	3,875.58	21028243	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Turning Point Nw Limited	29/11/2024	4,213.64	21028257	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Witherslack Group Limited	15/11/2024	32,861.67	21027718	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained schools	Bluebell Park School	28/11/2024	3,136.00	21028702	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained schools	Elm Tree Community Primary School	28/11/2024	9,366.67	21028986	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained schools	Elm Tree Community Primary School	28/11/2024	7,966.67	21029004	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained schools	Elm Tree Community Primary School	28/11/2024	4,524.00	21029008	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained schools	Evelyn Cp School	08/11/2024	3,027.00	21027161	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained schools	Evelyn Cp School	28/11/2024	3,159.13	21028731	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained schools	Wade Deacon High School	08/11/2024	6,851.78	21023136	
St Helens BC	People Services	Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained schools	Wade Deacon High School	08/11/2024	6,851.78	21023160	
St Helens BC	People Services	Schools	Primary	Payments to Contractors	Horton Flooring Limited	06/11/2024	2,070.00	21022771	
St Helens BC	People Services	Schools	Secondary	Payments to Contractors	Fulwood Roofing Services(Northern)Limited	27/11/2024	546.70	21030637	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Home Care Services	Benhall Care	Various	436.21	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Home Care Services	Browns Short Break Respite Limited	Various	2,137.38	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Home Care Services	Candour Care Group Ltd	Various	21.81	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various	305.34	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Home Care Services	Kare Plus Warrington	Various	3,435.10	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Home Care Services	Mukundi Limited	Various	1,448.57	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Home Care Services	New Day Care	Various	697.92	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Home Care Services	Rainbow Care Solutions	Various	21.81	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Home Care Services	Red Robin Homecare Limited	Various	611.78	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Residential Care Long Term	Burlington Care (Asc) Ltd	Various	3,500.00	Various	
St Helens BC	People Services	Sensory Support	Adults (18-64) (Sensory Support)	Residential Care Long Term	Deafway	Various	4,305.08	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Abicare Health Solutions Ltd	Various	1,014.17	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Able Support Ltd	Various	3,066.49	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Bluebird Care(St Helens)	Various	381.70	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various	6,031.60	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Flawless Care Services Ltd	Various	1,712.09	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Local Solutions Liverpool	Various	768.80	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Master Quality Healthcare Services Ltd	Various	1,690.28	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Mayden Support Ltd	Various	294.44	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	New Day Care	Various	1,515.80	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Nfc Health And Social Care Ltd	Various	1,880.65	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Rainbow Care Solutions	Various	32.72	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Red Robin Homecare Limited	Various	3,161.01	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Sos Homecare	Various	1,297.72	Various	

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St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Unite Healthcare Ltd	Various	2,436.19	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Home Care Services	Winspear Garth Senior Care Ltd	Various	2,093.42	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care	Aymaan Limited T/A Parr Nursing Home	Various	2,966.32	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care	Capital Health Care T/A Ainsdale Court	Various	3,102.32	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care	Essential Healthcare 2020 T/A Abbeyrose Court	Various	2,866.32	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care	Harbour Healthcare	Various	3,028.12	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care	HC-One Oval Limited - Fazakerley House	Various	-	4,902.81	Various
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care FNC	Aymaan Limited T/A Parr Nursing Home	Various	943.52	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care FNC	Capital Health Care T/A Ainsdale Court	Various	943.52	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care FNC	Essential Healthcare 2020 T/A Abbeyrose Court	Various	943.52	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care FNC	Harbour Healthcare	Various	943.52	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care FNC	HC-One Oval Limited - Fazakerley House	Various	-	1,550.07	Various
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Nursing Care FNC	Key Healthcare	Various	943.52	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Residential Care Long Term	Amberley Court Care Home	Various	2,934.28	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Residential Care Long Term	Aymaan Limited T/A Parr Nursing Home	Various	2,894.28	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Residential Care Long Term	Chestnut House Care Home	Various	3,092.32	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Residential Care Long Term	Four Seasons Health Care	Various	3,692.32	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Residential Care Long Term	HC-One Oval Limited - Fazakerley House	Various	-	160.00	Various
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Residential Care Long Term	Sandstone Care North West Limited	Various	6,233.92	Various	
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Service User Cont Nursing Care Long Term	HC-One Oval Limited - Fazakerley House	Various	2,075.06	Various	
St Helens BC	People Services	Sexual Health	Advice Prevention & Promotion	Agency Supply Staff	Vivid Resourcing	Various	6,210.00	Various	
St Helens BC	People Services	Sexual Health	Contraception	Public Health Services	Boots Uk Ltd	Various	485.62	Various	
St Helens BC	People Services	Sexual Health	Contraception	Public Health Services	Farleys Chemist	Various	175.94	Various	
St Helens BC	People Services	Sexual Health	Contraception	Public Health Services	Four Acre Chemist Ltd	Various	111.12	Various	
St Helens BC	People Services	Sexual Health	Contraception	Public Health Services	Garswood Surgery	Various	2,460.93	Various	
St Helens BC	People Services	Sexual Health	Contraception	Public Health Services	LP SD One Limited	Various	100.64	Various	
St Helens BC	People Services	Sexual Health	Contraception	Public Health Services	Millennium Centre Pharmacy	Various	478.29	Various	
St Helens BC	People Services	Sexual Health	Contraception	Public Health Services	Pct Healthcare Ltd	Various	124.19	Various	
St Helens BC	People Services	Sexual Health	Contraception	Public Health Services	Rainbow Medical Centres	Various	4,881.37	Various	
St Helens BC	People Services	Sexual Health	Contraception	Public Health Services	Rainhill Village Surgery	Various	1,775.90	Various	
St Helens BC	People Services	Sexual Health	Sti Testing And Treatment	Public Health Services	Blackpool Teaching Hospitals NHS Foundation Trust	Various	668.97	Various	
St Helens BC	People Services	Sexual Health	Sti Testing And Treatment	Public Health Services	Chelsea And Westminster Hospital Nhs Foundation Trust	Various	634.68	Various	
St Helens BC	People Services	Sexual Health	Sti Testing And Treatment	Public Health Services	Eccleston Medical Centre	Various	6.00	Various	
St Helens BC	People Services	Sexual Health	Sti Testing And Treatment	Public Health Services	Liverpool University Hopsitals Nhs Foundation Trust	Various	21,213.00	Various	
St Helens BC	People Services	Sexual Health	Sti Testing And Treatment	Public Health Services	The Spinney Medical Centre	Various	18.00	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Other Supplies & Services	City Health Partnership Cic	Various	65,629.00	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	Asda Pharmacy	Various	827.44	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	Boots Uk Ltd	Various	759.72	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	City Health Partnership Cic	Various	23,316.06	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	Farleys Chemist	Various	568.58	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	Four Acre Chemist Ltd	Various	651.56	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	Hollowood Chemists	Various	742.86	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	LP SD One Limited	Various	136.99	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	Millennium Centre Pharmacy	Various	91.84	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	Pct Healthcare Ltd	Various	573.65	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	Personal Data	Various	69.30	Various	Redact -Personal Data
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	Shofin Management Ltd	Various	555.82	Various	
St Helens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	St Helens Pharmacy	Various	506.78	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Agency Supply Staff	Matrix Scm Limited	Various	8,963.52	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Agency Supply Staff	Randstad Solutions Ltd	Various	4,824.00	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Employee Security Checks	Zellis Dormco Limited	Various	144.00	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	Able Support Ltd	Various	644.12	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	Care Solutions (St Helens) Ltd	Various	2,075.07	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	Cedric House	Various	833.00	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	HC-One Limited - Ferndale Mews	Various	723.31	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	Key Healthcare	Various	2,649.68	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	Living Developments Ltd	Various	807.07	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	Nfc Health And Social Care Ltd	Various	523.44	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	Shawcross Care Ltd	Various	769.00	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	Sos Homecare	Various	161.92	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	The Rosevilla	Various	926.21	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Home Care Services	Unite Healthcare Ltd	Various	27.26	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Mobile Phones	Telefonica UK Limited	Various	1,597.67	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Nursing Care Respite	Lentulus Properties Ltd T/A Alexandra Care Home	Various	4,582.67	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Nursing Care Respite	Stocks Hall Care Homes Ltd	Various	1,229.15	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Other Hired & Contracting Services	Harland Services Limited	Various	13,670.75	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Other Hired & Contracting Services	Jukanti Ltd	Various	5,523.52	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Pension Payments	Mpf Accounts Receivable	Various	46,480.30	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Property Repairs, Maintenance & Alterations (Reactive)	St Helens Moving Solutions Limited	Various	140.00	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Public Transport - Staff	Agito Limited	Various	120.90	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Purchase of Equipment	Medstrom Limited	Various	6,750.00	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Purchase of Equipment	Osprey Healthcare Ltd	Various	4,038.80	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Purchase of Equipment	Small Animal Boarding	Various	1,860.00	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Purchase of Equipment	St Helens Moving Solutions Limited	Various	5,780.00	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Residential Care Respite	The Rosevilla	Various	121.43	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Staff Training Expenses - Non Payroll	Henshaws Society For Blind People	Various	2,559.92	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Stationery	Rotadex Systems Ltd	Various	460.00	Various	
St Helens BC	People Services	Social Care Activities	Care Management	Translating & Interpreter Services	Dals	Various	1,155.00	Various	
St Helens BC	People Services	Social Support - Carer Support	Social Support - Carer Support	Payments to Voluntary Organisations	St Helens Carers Centre Limited	Various	82,652.77	Various	
St Helens BC	People Services	Social Support - Carer Support	Social Support - Carer Support	Residential Care Respite	St Helens Carers Centre Limited	Various	22,328.50	Various	
St Helens BC	People Services	Substance Misuse	Alcohol Misuse - Adults	Public Health Services	Greater Manchester Mental Health Nhs Foundation Trust	Various	36,900.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Asda Pharmacy	Various	100.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Boots Uk Ltd	Various	50.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Chain Lane Pharmacy	Various	860.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Change Grow Live	Various	327,448.31	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Change Grow Live Services Limited	Various	153,965.49	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Farleys Chemist	Various	1,585.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Four Acre Chemist Ltd	Various	200.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Hollowood Chemists	Various	210.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Jmu Services Ltd	Various	16,232.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	LP SD One Limited	Various	1,300.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Millennium Centre Pharmacy	Various	2,871.00	Various	
St Helens BC	People Services	Substance Misuse	Drug Misuse - Adults	Public Health Services	Personal Data	Various	530.00	Various	Redact -Personal Data
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Cognition)	Home Care Services	Candour Care Group Ltd	Various	76.34	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Cognition)	Home Care Services	Haydock Community Care	Various	4,477.96	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Cognition)	Home Care Services	Nfc Health And Social Care Ltd	Various	986.91	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Cognition)	Nursing Care	Appleby Court Nursing Home	Various	10,088.64	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Cognition)	Nursing Care	Delphside Ltd	Various	3,771.44	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Cognition)	Nursing Care	Harbour Healthcare	Various	3,343.04	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Cognition)	Nursing Care	Kavanagh Health Care Ltd	Various	13,540.92	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Cognition)	Nursing Care	Rosside Health Care Ltd	Various	23,063.80	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Nursing Care Cognition)		St Marys Continuing Care Ltd	Various	30,854.01	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Nursing Care Cognition)		Stocks Hall Care Homes Ltd	Various	20,734.88	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Nursing Care Cognition)		The Turner Home	Various	4,738.84	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Nursing Care FNC Cognition)		Stocks Hall Care Homes Ltd	Various	943.52	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Nursing Care Respite Cognition)		Appleby Court Nursing Home	Various	10,482.08	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Residential Care Long Term Cognition)		Accomplish Group Limited	Various	303.48	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Residential Care Long Term Cognition)		Mary & Joseph House	Various	3,786.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Residential Care Long Term Cognition)		Voyage 1 Limited	Various	22,937.24	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Service User Cont Nursing Care Long Term Cognition)		St Marys Continuing Care Ltd	Various	1,214.97	Various	
St Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memory & Service User Cont Residential Care Long Term Cognition)		Accomplish Group Limited	Various	117.02	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Employee Security Checks	Zellis Dormco Limited	Various	48.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Abicare Health Solutions Ltd	Various	338.06	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Able Support Ltd	Various	4,481.96	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	Various	2,392.89	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Benhall Care	Various	2,744.75	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Best Care Liverpool Ltd	Various	1,139.60	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Bluebird Care(St Helens)	Various	1,352.23	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Candour Care Group Ltd	Various	828.78	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Care Solutions (St Helens) Ltd	Various	6,853.80	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Comfort Call Ltd	Various	203.49	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Flawless Care Services Ltd	Various	327.15	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Hand In Hand Homecare Agency Ltd	Various	109.05	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Hannahs Homecare Limited	Various	994.75	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Haydock Community Care	Various	967.99	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Local Solutions Liverpool	Various	1,959.99	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Longway Avenues (LA) Care Ltd	Various	948.74	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	New Day Care	Various	6,118.55	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Nfc Health And Social Care Ltd	Various	976.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Quartz Care Limited	Various	1,003.27	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Rainbow Care Solutions	Various	2,763.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Red Robin Homecare Limited	Various	3,566.67	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Second To None	Various	1,308.60	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Unite Healthcare Ltd	Various	6,774.80	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Victoria Community Care	Various	763.35	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Home Care Services	Yes Care Services Ltd	Various	2,071.95	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Mobile Phones	Telefonica Uk Limited	Various	18.05	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Advinia Care Homes Limited	Various	5,696.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Appleby Court Nursing Home	Various	22,443.92	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Care Uk Community Partnerships Ltd	Various	16,336.76	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Cuerden Estates Ltd	Various	11,263.36	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	DHCH21 Ltd - Cedar Gardens	Various	12,344.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Douglas Bank Nursing Home	Various	3,953.08	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Essential Healthcare 2020 T/A Abbeyrose Court	Various	6,578.67	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Four Seasons Health Care	Various	10,964.69	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Harbour Healthcare	Various	18,692.91	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	HC-One Limited - Westleigh Lodge	Various	3,240.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	HC-One Limited - Westwood Lodge	Various	3,316.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	HC-One Oval Limited - Fazakerley House	Various	12,504.34	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Key Healthcare	Various	26,956.58	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Lentulus Properties Ltd T/A Alexandra Care Home	Various	3,006.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	London & Manchester Healthcare (Whittle Hall) Ltd	Various	36,038.56	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Orchard Care Homes Limited	Various	26,148.58	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Shawcross Care Ltd	Various	2,986.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	St Marys Continuing Care Ltd	Various	6,013.72	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Stocks Hall Care Homes Ltd	Various	25,243.43	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	The Somme Nursing Home	Various	4,040.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	The Turner Home	Various	4,738.84	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care	Tudor Bank Ltd T/A Alt Park Nursing Home	Various	3,344.44	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	Care Uk Community Partnerships Ltd	Various	606.55	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	Essential Healthcare 2020 T/A Abbeyrose Court	Various	943.52	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	Four Seasons Health Care	Various	943.52	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	Harbour Healthcare	Various	943.52	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	HC-One Limited - Ferndale Mews	Various	2,259.87	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	HC-One Limited - Westleigh Lodge	Various	775.03	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	HC-One Oval Limited - Fazakerley House	Various	943.52	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	Key Healthcare	Various	1,887.04	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	Lentulus Properties Ltd T/A Alexandra Care Home	Various	943.52	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care FNC	Orchard Care Homes Limited	Various	1,550.07	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Nursing Care Respite	Harbour Healthcare	Various	1,534.82	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Payments to Voluntary Organisations	Alzheimer's Society	Various	19,451.50	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Ashberry Healthcare Limited	Various	3,060.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Cedric House	Various	3,092.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Chestnut House Care Home	Various	23,910.02	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Four Seasons Health Care	Various	3,092.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Glenthorne Rest Home Ltd	Various	2,664.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Griffin Care Homes Limited	Various	3,164.36	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Harbour Healthcare	Various	3,492.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	HC-One Oval Limited - Fazakerley House	Various	6,462.64	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Highpoint Care Limited	Various	3,492.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Housing With Care Ltd	Various	6,680.64	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Key Healthcare	Various	10,295.48	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Living Developments Ltd	Various	3,228.28	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Parkside (St Helens) Ltd	Various	3,884.52	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Prospect House Nursing Home	Various	6,413.66	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Qualia Care Limited (In Administration)	Various	3,184.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Rossall Nursing Home	Various	11,101.84	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Sandstone Care North West Limited	Various	10,574.72	Various	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Shawcross Care Ltd	Various	1,185.72	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	The Rosevilla	Various	16,442.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Long Term	Thomas House Ltd	Various	2,862.28	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Cedric House	Various	1,785.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Chestnut House Care Home	Various	2,179.79	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Griffin Care Homes Limited	Various	4,214.33	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Harbour Healthcare	Various	-	3,492.32	Various
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	HC-One Limited - Ferndale Mews	Various	5,993.14	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Highpoint Care Limited	Various	7,608.27	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Housing With Care Ltd	Various	6,877.82	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Key Healthcare	Various	10,217.84	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Living Developments Ltd	Various	3,228.28	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Parkside (St Helens) Ltd	Various	-	1,022.24	Various
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Sandstone Care North West Limited	Various	7,608.32	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	Shawcross Care Ltd	Various	1,428.14	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Residential Care Respite	The Rosevilla	Various	10,402.15	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Service User Cont Nursing Care Long Term	Four Seasons Health Care	Various	2,180.88	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Service User Cont Nursing Care Long Term	HC-One Oval Limited - Fazakerley House	Various	1,193.30	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Service User Cont Residential Care Long Term	Chestnut House Care Home	Various	776.00	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Service User Cont Residential Care Long Term	Harbour Healthcare	Various	1,832.13	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Service User Cont Residential Care Long Term	Key Healthcare	Various	2.64	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Service User Cont Residential Care Long Term	Living Developments Ltd	Various	12,288.67	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Service User Cont Residential Care Long Term	Prospect House Nursing Home	Various	94.29	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Service User Cont Residential Care Long Term	Sandstone Care North West Limited	Various	24.17	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Service User Cont Residential Care Long Term	Shawcross Care Ltd	Various	647.92	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Supported Living	Human Support Group	Various	16,789.08	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Supported Living	Making Space	Various	13,885.68	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Supported Living	Riverside Group Limited	Various	2,420.52	Various	
St Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With Memory & Cognition)	Supported Living	Together For Mental Wellbeing Support Services Ltd	Various	10,489.44	Various	
St Helens BC	Place Services	Arts, Heritage & Tourism	Arts Development & Support	Mobile Phones	Telefonica UK Limited	01/11/2024	3.24	11040510	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Arts, Heritage & Tourism	Arts Development & Support	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Arts, Heritage & Tourism	Arts Development & Support	Mobile Phones	Telefonica UK Limited	05/11/2024	3.04	11040518	
St Helens BC	Place Services	Arts, Heritage & Tourism	Arts Development & Support	Other Hired & Contracting Services	Alef Trust Cic	08/11/2024	6,680.00	21025189	
St Helens BC	Place Services	Arts, Heritage & Tourism	Arts Development & Support	Other Hired & Contracting Services	Wonder Arts Limited	21/11/2024	2,000.00	21029290	
St Helens BC	Place Services	Arts, Heritage & Tourism	Heritage	Payments to Private Contractors	World Of Glass(St.Helens)Ltd	14/11/2024	50,000.00	21025433	
St Helens BC	Place Services	Cemeteries & Crematorium	Cemeteries	Agency Supply Staff	Matrix Scm Limited	07/11/2024	653.96	11041386	
St Helens BC	Place Services	Cemeteries & Crematorium	Cemeteries	Agency Supply Staff	Matrix Scm Limited	15/11/2024	583.51	11039309	
St Helens BC	Place Services	Cemeteries & Crematorium	Cemeteries	Agency Supply Staff	Matrix Scm Limited	15/11/2024	465.23	11039309	
St Helens BC	Place Services	Cemeteries & Crematorium	Cemeteries	Mobile Phones	Telefonica UK Limited	01/11/2024	6.07	11040510	
St Helens BC	Place Services	Cemeteries & Crematorium	Cemeteries	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Cemeteries & Crematorium	Cemeteries	Mobile Phones	Telefonica UK Limited	05/11/2024	6.16	11040518	
St Helens BC	Place Services	Cemeteries & Crematorium	Cemeteries	Other Premises Costs	R Draper Ltd	29/11/2024	522.00	21030283	
St Helens BC	Place Services	Cemeteries & Crematorium	Cemeteries	Purchase of Equipment	Moss Nurseries Ltd	07/11/2024	1,633.80	21019959	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Mobile Phones	Telefonica UK Limited	01/11/2024	6.04	11040510	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Mobile Phones	Telefonica UK Limited	05/11/2024	6.00	11040518	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	30.10	21014545	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	75.25	21020154	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Other Hired & Contracting Services	Security Plus Limited	20/11/2024	72.60	21025357	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Promotions and Events	Impact Marketing & Publicity Ltd	28/11/2024	995.00	21030524	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Property Repairs, Maintenance & Alterations (Reactive)	1st Northern Sign Company	27/11/2024	790.00	21027456	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Purchase of Equipment	Pinseeker (UK) Limited	21/11/2024	1,560.00	21027138	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Purchase of Equipment	Teleshore UK Ltd	14/11/2024	1,517.50	21024753	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Purchase of Equipment	The Columbaria Company	15/11/2024	130.00	21025866	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Purchase of Equipment	The Columbaria Company	15/11/2024	55.00	21025866	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Purchase of Equipment	The Columbaria Company	15/11/2024	269.00	21025866	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Purchase of Equipment	Vivedia Ltd	14/11/2024	11,295.00	21023281	
St Helens BC	Place Services	Cemeteries & Crematorium	Crematorium	Purchase of Equipment	Vivedia Ltd	29/11/2024	4,181.00	21027904	
St Helens BC	Place Services	Community Safety	Crime Reduction	Consultancy Services	BMV Training Ltd	12/11/2024	3,000.00	21025083	
St Helens BC	Place Services	Community Safety	Crime Reduction	Mobile Phones	Telefonica UK Limited	01/11/2024	35.85	11040510	
St Helens BC	Place Services	Community Safety	Crime Reduction	Mobile Phones	Telefonica UK Limited	01/11/2024	33.00	11040517	
St Helens BC	Place Services	Community Safety	Crime Reduction	Mobile Phones	Telefonica UK Limited	05/11/2024	51.16	11040518	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Agencies/Contractors	Pro-Secure (Nw) Ltd	01/11/2024	600.00	21024411	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Agencies/Contractors	Pro-Secure (Nw) Ltd	04/11/2024	600.00	21024417	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Agencies/Contractors	Pro-Secure (Nw) Ltd	08/11/2024	600.00	21026075	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Agencies/Contractors	Pro-Secure (Nw) Ltd	12/11/2024	600.00	21026044	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Agencies/Contractors	Pro-Secure (Nw) Ltd	15/11/2024	600.00	21026498	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Agencies/Contractors	Pro-Secure (Nw) Ltd	18/11/2024	600.00	21026464	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Agencies/Contractors	Pro-Secure (Nw) Ltd	22/11/2024	600.00	21027615	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Agencies/Contractors	Pro-Secure (Nw) Ltd	25/11/2024	600.00	21027494	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Agencies/Contractors	Pro-Secure (Nw) Ltd	29/11/2024	600.00	21028101	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Hired & Contracting Services	Rjh Technical Consultancy Ltd	01/11/2024	4,184.00	21023937	
St Helens BC	Place Services	Community Safety	Crime Reduction	Other Hired & Contracting Services	Rjh Technical Consultancy Ltd	29/11/2024	2,184.00	21028759	
St Helens BC	Place Services	Community Safety	Crime Reduction	Payments to Private Contractors	Chrysalis Centre For Change	22/11/2024	14,141.50	21027173	
St Helens BC	Place Services	Community Safety	Crime Reduction	Payments to Private Contractors	Chrysalis Centre For Change	22/11/2024	-	14,141.50	21027173
St Helens BC	Place Services	Community Safety	Crime Reduction	Payments to Private Contractors	Chrysalis Centre For Change	22/11/2024	28,283.00	21027173	
St Helens BC	Place Services	Community Safety	Crime Reduction	Payments to Private Contractors	Torus62 Ltd	14/11/2024	7,375.03	21004559	
St Helens BC	Place Services	Community Safety	Crime Reduction	Payments to Private Contractors	Torus62 Ltd	14/11/2024	-	7,375.03	21028185
St Helens BC	Place Services	Community Safety	Crime Reduction	Purchase of Equipment	Liquidlogic	29/11/2024	969.86	21021700	
St Helens BC	Place Services	Environmental Initiatives	Climate Change	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040510	
St Helens BC	Place Services	Environmental Initiatives	Climate Change	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Environmental Initiatives	Climate Change	Mobile Phones	Telefonica UK Limited	05/11/2024	6.36	11040518	
St Helens BC	Place Services	Environmental Initiatives	Other hired and contracting services	Consultancy Services	Renia Kotynia	04/11/2024	6,000.00	21023005	
St Helens BC	Place Services	Highways Maintenance	Construction	Payments to Contractors	Balfour Beatty Civil Engineering Ltd	25/11/2024	1,570,719.82	21029356	
St Helens BC	Place Services	Highways Maintenance	Construction	Payments to Contractors	Bloom Procurement Services Limited	07/11/2024	6,024.90	21024531	
St Helens BC	Place Services	Highways Maintenance	Construction	Payments to Contractors	T Fazakerley & Son	05/11/2024	1,800.00	21027019	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	01/11/2024	1,332.00	21023832	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	08/11/2024	1,332.00	21024896	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	15/11/2024	1,332.00	21025879	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	22/11/2024	1,332.00	21026871	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	29/11/2024	1,332.00	21027637	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	07/11/2024	680.06	11041386	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	07/11/2024	197.20	11041386	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	07/11/2024	507.92	11041386	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	07/11/2024	161.04	11041386	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	07/11/2024	399.08	11041386	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	07/11/2024	201.30	11041386	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	15/11/2024	680.06	11039309	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	15/11/2024	204.00	11039309	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	15/11/2024	231.20	11039309	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	15/11/2024	551.40	11039309	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Consultancy Services	George Cox & Sons Limited	29/11/2024	14,037.76	21029108	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Consultancy Services	Gk Traffic Consultancy Limited	22/11/2024	3,300.00	21026950	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Consultancy Services	Waterman Aspen Limited	14/11/2024	2,350.00	21025567	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Hire of Plant	Gap Group Ltd	29/11/2024	460.00	21027930	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	IT Software Maintenance	Causeway Technologies Limited	27/11/2024	10,242.38	21027060	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	IT Software Maintenance	Kainos Software Limited	11/11/2024	3,125.00	21023505	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	49.95	11040510	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	4.31	11040510	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	17.25	11040510	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	36.03	11040517	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	15.77	11040517	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Mobile Phones	Telefonica UK Limited	05/11/2024	24.24	11040518	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Mobile Phones	Telefonica UK Limited	05/11/2024	4.35	11040518	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Mobile Phones	Telefonica UK Limited	05/11/2024	59.18	11040518	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Other Hired & Contracting Services	Wilde Consulting Engineers	15/11/2024	6,871.70	21026094	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Payments to Private Contractors	Waterman Aspen Limited	29/11/2024	1,155.00	21027813	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	01/11/2024	1,307.43	21023804	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	01/11/2024	654.81	21023804	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	01/11/2024	766.50	21024129	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	04/11/2024	978.93	21024064	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	06/11/2024	716.13	21024545	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	06/11/2024	873.81	21024545	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	07/11/2024	825.63	21024648	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	08/11/2024	821.25	21024899	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	08/11/2024	764.31	21025009	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	12/11/2024	488.37	21025085	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	13/11/2024	604.44	21025685	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	14/11/2024	711.75	21026175	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	18/11/2024	777.45	21025743	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	22/11/2024	490.56	21027022	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	22/11/2024	821.25	21027194	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	22/11/2024	1,038.06	21027571	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	27/11/2024	490.56	21027685	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	28/11/2024	992.07	21027769	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Cemex Uk Operations Limited	29/11/2024	1,151.94	21028209	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	Plastech Limited	22/11/2024	1,168.00	21027083	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Training/Workshops - Non Staff	Skills Training Centre Ltd	18/11/2024	1,100.00	21024736	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Waste Contractors Payments	Ubu Environmental Limited	14/11/2024	1,257.10	21024179	
St Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Waste Contractors Payments	Ubu Environmental Limited	22/11/2024	1,232.40	21026917	
St Helens BC	Place Services	Highways Maintenance	Street Lighting	Electricity	E-On Next	14/11/2024	493.54	21025283	
St Helens BC	Place Services	Highways Maintenance	Street Lighting	Electricity	E-On Next	14/11/2024	516.78	21025677	
St Helens BC	Place Services	Highways Maintenance	Street Lighting	Mobile Phones	Telefonica UK Limited	01/11/2024	3.67	11040510	
St Helens BC	Place Services	Highways Maintenance	Street Lighting	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Highways Maintenance	Street Lighting	Mobile Phones	Telefonica UK Limited	05/11/2024	55.99	11040518	
St Helens BC	Place Services	Highways Maintenance	Street Lighting	Payments to Private Contractors	Sp Manweb Plc	14/11/2024	901.71	21018737	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Design Fees	Mott Macdonald Limited	27/11/2024	10,635.33	21027234	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Design Fees	Waterman Aspen Limited	18/11/2024	1,087.20	21011772	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Design Fees	Waterman Aspen Limited	18/11/2024	1,087.20	21012125	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Design Fees	Waterman Aspen Limited	18/11/2024	1,087.20	21013462	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Design Fees	Waterman Aspen Limited	18/11/2024	1,087.20	21014281	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Design Fees	Wilde Consulting Engineers	15/11/2024	6,321.19	21026144	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Design Fees	Wilde Consulting Engineers	15/11/2024	6,321.19	21026278	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Design Fees	Wilde Consulting Engineers	20/11/2024	6,093.74	21026259	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	External Consultants	Waterman Aspen Limited	14/11/2024	5,000.00	21025544	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	IT Hardware Purchase	Insight Direct (Uk) Limited	15/11/2024	1,907.79	21022916	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	27.20	11040510	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	6.02	11040510	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	27.00	11040517	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Mobile Phones	Telefonica UK Limited	05/11/2024	6.00	11040518	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Mobile Phones	Telefonica UK Limited	05/11/2024	44.73	11040518	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Other Hired & Contracting Services	Aecom Limited	26/11/2024	838.93	21029084	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Other Hired & Contracting Services	Vivid Resourcing	15/11/2024	630.00	21025635	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Other Hired & Contracting Services	Vivid Resourcing	22/11/2024	630.00	21026586	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Contractors	Haldane Fisher	06/11/2024	591.40	21024822	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Contractors	Premier Traffic Management Ltd	05/11/2024	2,190.00	21026829	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Contractors	T D Construction Testing Ltd	06/11/2024	2,448.00	21016422	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Contractors	Up and Under Ltd	22/11/2024	1,765.00	21026902	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Private Contractors	J Hopkins (Contractors) Ltd	08/11/2024	8,039.05	21027736	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Private Contractors	Jones Lighting Limited	20/11/2024	76,553.11	21029357	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Private Contractors	Jones Lighting Limited	27/11/2024	116,697.22	21030315	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Private Contractors	KJ LINES LTD	28/11/2024	1,590.00	21029140	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Private Contractors	Pure Utility Solutions Limited	15/11/2024	1,460.00	21026122	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Private Contractors	Pure Utility Solutions Limited	15/11/2024	2,920.00	21026122	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Private Contractors	Site Safe Traffic Solutions Ltd	27/11/2024	550.00	21027588	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Purchase of Equipment	Premier Traffic Management Ltd	01/11/2024	535.00	21025200	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Surveys	T D Construction Testing Ltd	29/11/2024	955.00	21027533	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Surveys	T D Construction Testing Ltd	29/11/2024	750.00	21027575	
St Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Surveys	T D Construction Testing Ltd	29/11/2024	750.00	21027616	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Design Fees	Flinders Chase Limited	20/11/2024	2,650.00	21021399	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Design Fees	Flinders Chase Limited	27/11/2024	2,950.00	21021357	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Design Fees	Flinders Chase Limited	27/11/2024	2,210.00	21026093	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	External Consultants	Gaist Solutions Limited	27/11/2024	14,444.44	21028864	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Mobile Phones	Telefonica UK Limited	01/11/2024	0.02	11040510	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Mobile Phones	Telefonica UK Limited	01/11/2024	18.44	11040510	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Mobile Phones	Telefonica UK Limited	01/11/2024	18.00	11040517	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Mobile Phones	Telefonica UK Limited	05/11/2024	0.08	11040518	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Mobile Phones	Telefonica UK Limited	05/11/2024	28.81	11040518	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Payments to Contractors	George Cox & Sons Limited	13/11/2024	135,378.76	21028153	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Payments to Contractors	J Hopkins (Contractors) Ltd	08/11/2024	160,780.90	21027736	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Payments to Contractors	Yunex Limited	01/11/2024	1,983.53	21022792	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Payments to Private Contractors	Yunex Limited	01/11/2024	8,898.55	21022792	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Payments to Private Contractors	Yunex Limited	01/11/2024	2,012.73	21022792	
St Helens BC	Place Services	Highways Maintenance	Traffic Management & Road Safety	Publicity	Newsquest Media Group	15/11/2024	584.20	21025713	
St Helens BC	Place Services	Highways Maintenance	Winter Maintenance	Hire of Plant	Arnold Plant Hire Limited	29/11/2024	1,170.00	21027800	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agito Limited	05/11/2024	1,956.70	11035330	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agito Limited	05/11/2024	2,163.25	11035330	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agito Limited	05/11/2024	378.00	11035330	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agito Limited	05/11/2024	1,353.24	11035330	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agito Limited	05/11/2024	1,977.10	11035330	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agito Limited	05/11/2024	1,855.00	11035330	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agito Limited	05/11/2024	584.80	11035330	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agito Limited	05/11/2024	1,719.76	11035330	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agito Limited	05/11/2024	1,799.28	11035330	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions	21/11/2024	585.75	21028985	
St Helens BC	Place Services	Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions	21/11/2024	1,440.00	21029003	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	01/11/2024	9.53	11040510	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	01/11/2024	7.91	11040510	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	01/11/2024	33.86	11040510	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	01/11/2024	4.58	11040517	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	01/11/2024	31.93	11040517	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	01/11/2024	9.40	11040517	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	05/11/2024	6.76	11040518	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	05/11/2024	16.62	11040518	
St Helens BC	Place Services	Housing Services	Homelessness	Mobile Phones	Telefonica UK Limited	05/11/2024	40.84	11040518	
St Helens BC	Place Services	Housing Services	Homelessness	Payments to Private Contractors	Torus62 Ltd	01/11/2024	40,144.92	21024084	
St Helens BC	Place Services	Housing Services	Housing Advice	Mobile Phones	Telefonica UK Limited	01/11/2024	50.77	11040510	
St Helens BC	Place Services	Housing Services	Housing Advice	Mobile Phones	Telefonica UK Limited	01/11/2024	48.00	11040517	
St Helens BC	Place Services	Housing Services	Housing Advice	Mobile Phones	Telefonica UK Limited	05/11/2024	50.60	11040518	
St Helens BC	Place Services	Housing Services	Housing Services	Mobile Phones	Telefonica UK Limited	01/11/2024	6.03	11040510	
St Helens BC	Place Services	Housing Services	Housing Services	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Housing Services	Housing Services	Mobile Phones	Telefonica UK Limited	05/11/2024	6.21	11040518	
St Helens BC	Place Services	Housing Services	Other Council Property	Minor Repairs and Maintenance	Mere Uk	04/11/2024	1,400.00	21003772	
St Helens BC	Place Services	Housing Services	Other Council Property	Minor Repairs and Maintenance	Mx Plumbing & Heating Ltd	04/11/2024	936.10	21026497	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Agency Supply Staff	G2 Recruitment Solutions	18/11/2024	1,345.50	21026079	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Agency Supply Staff	G2 Recruitment Solutions	22/11/2024	1,380.00	21027756	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Agency Supply Staff	G2 Recruitment Solutions	29/11/2024	1,380.00	21027758	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	General Office Expenses	Love2shop	29/11/2024	1,180.00	21021374	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	General Office Expenses	Love2shop	29/11/2024	160.00	21021374	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Hire of Transport - Non Staff	Diamond Travel Minibus Ltd	26/11/2024	520.00	21030506	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Hire of Transport - Non Staff	Diamond Travel Minibus Ltd	26/11/2024	1,040.00	21030507	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Legal Expenses	Davitt Jones Bould Ltd	28/11/2024	943.50	21028463	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	14.89	11040510	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	44.19	11040510	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	21.70	11040510	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	3.03	11040510	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	40.65	11040510	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	14.84	11040510	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	13.35	11040510	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	28.88	11040517	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	42.00	11040517	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	01/11/2024	21.00	11040517	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	05/11/2024	39.76	11040518	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	05/11/2024	16.99	11040518	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	05/11/2024	47.93	11040518	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	05/11/2024	24.09	11040518	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	05/11/2024	3.02	11040518	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	05/11/2024	15.71	11040518	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Mobile Phones	Telefonica UK Limited	05/11/2024	13.38	11040518	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Other Hired & Contracting Services	St Helens College	22/11/2024	2,496.00	21030472	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Other Supplies & Services	Parity Projects Ltd.	15/11/2024	4,000.00	21025634	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	08/11/2024	9,295.00	21027437	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	08/11/2024	5,980.80	21027448	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	13/11/2024	5,155.00	21027668	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	15/11/2024	7,765.00	21027081	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	20/11/2024	1,250.00	21026441	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	22/11/2024	1,925.00	21029205	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	25/11/2024	1,100.00	21029837	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	27/11/2024	1,715.00	21029507	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	29/11/2024	1,840.00	21028809	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Cor (Developments) Ltd T/A St Helens Roofing Co	14/11/2024	4,570.00	21028161	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Cor (Developments) Ltd T/A St Helens Roofing Co	14/11/2024	6,890.00	21028165	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	08/11/2024	5,025.00	21026095	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	08/11/2024	5,060.00	21026130	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	08/11/2024	5,510.00	21026162	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	08/11/2024	5,261.00	21027699	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	08/11/2024	6,900.00	21027705	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	13/11/2024	5,225.00	21027647	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	15/11/2024	5,600.00	21028042	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	18/11/2024	5,385.00	21028724	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	18/11/2024	5,175.00	21028728	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	22/11/2024	4,185.00	21029191	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	28/11/2024	6,693.00	21029924	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	29/11/2024	7,515.00	21028734	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	29/11/2024	4,410.00	21029284	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Independent Adaptations Limited	12/11/2024	4,209.96	21024833	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Independent Adaptations Limited	14/11/2024	4,209.96	21029127	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Independent Adaptations Limited	19/11/2024	4,152.96	21025082	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Independent Adaptations Limited	19/11/2024	4,149.00	21025711	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Independent Adaptations Limited	28/11/2024	4,365.92	21027440	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	J Ince And Sons	13/11/2024	3,900.00	21026120	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	J J Kelly (Builders) Ltd	13/11/2024	2,320.00	21027522	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	John Howlett Plumbing & Building Limited	01/11/2024	5,995.00	21025406	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	John Howlett Plumbing & Building Limited	28/11/2024	6,510.00	21029971	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	13/11/2024	745.00	21026160	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	13/11/2024	5,590.00	21027032	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	22/11/2024	9,650.00	21028029	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	26/11/2024	5,220.00	21028768	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	26/11/2024	6,710.00	21029267	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	26/11/2024	5,905.00	21029783	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Mint Northwest Ltd	14/11/2024	7,314.01	21027763	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Mint Northwest Ltd	28/11/2024	5,908.63	21029839	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Mint Northwest Ltd	29/11/2024	6,194.57	21029092	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Mitchell Industrial Services Limited	14/11/2024	4,046.40	21020850	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Personal Data	27/11/2024	3,500.00	21030774	Redact -Personal Data
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	01/11/2024	21,282.80	21022218	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	01/11/2024	1,329.07	21023807	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	04/11/2024	1,429.10	21022932	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	08/11/2024	1,698.00	21022926	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	08/11/2024	13,266.15	21024623	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	08/11/2024	24,413.70	21024834	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	12/11/2024	2,445.00	21023852	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	13/11/2024	1,275.00	21025076	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	13/11/2024	3,131.50	21025331	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	13/11/2024	1,275.00	21025334	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	13/11/2024	2,081.00	21025349	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	19/11/2024	1,277.00	21010407	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	19/11/2024	6,402.47	21024534	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	21/11/2024	1,012.00	21026444	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	22/11/2024	2,500.00	21026026	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	22/11/2024	2,679.54	21026081	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	22/11/2024	5,296.25	21026951	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	26/11/2024	1,999.99	21027059	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	15/11/2024	858.75	21028510	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	15/11/2024	728.75	21028560	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	15/11/2024	776.25	21028619	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	15/11/2024	861.25	21028644	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	15/11/2024	646.25	21028654	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	15/11/2024	596.25	21028741	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	15/11/2024	841.25	21028854	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	18/11/2024	2,241.75	21028554	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	18/11/2024	2,402.50	21028643	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	18/11/2024	2,530.50	21028669	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	18/11/2024	2,207.63	21028699	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	18/11/2024	2,961.53	21028733	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	18/11/2024	2,551.50	21028743	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	18/11/2024	2,215.50	21028750	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	18/11/2024	2,294.25	21028758	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	21/11/2024	2,173.50	21028515	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	21/11/2024	2,142.00	21028543	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	21/11/2024	2,218.13	21028625	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	27/11/2024	4,714.50	21028586	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	29/11/2024	4,543.88	21028714	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Ringway Building Services Ltd	01/11/2024	5,630.00	21026374	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Ringway Building Services Ltd	08/11/2024	5,720.00	21025411	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Ringway Building Services Ltd	28/11/2024	5,370.00	21029738	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	S R Tickle	08/11/2024	2,700.00	21025425	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	S R Tickle	08/11/2024	3,200.00	21026316	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	S R Tickle	08/11/2024	1,650.00	21026447	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	S R Tickle	13/11/2024	1,070.00	21028094	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Sfh & Maintenance Ltd	28/11/2024	5,952.00	21030458	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	13/11/2024	1,978.00	21026138	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	13/11/2024	7,450.00	21027021	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	13/11/2024	5,380.00	21027024	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	13/11/2024	2,680.00	21027416	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	13/11/2024	2,850.00	21027782	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	27/11/2024	875.00	21027780	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	28/11/2024	2,630.00	21029190	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	28/11/2024	765.00	21029983	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	28/11/2024	8,270.00	21029997	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payments to Contractors	Prism Medical Uk Limited	01/11/2024	1,748.00	21024120	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Postages	Love2shop	29/11/2024	10.00	21021374	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Akw Medi-Care Ltd	14/11/2024	1,797.30	21025748	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Huws Gray	21/11/2024	445.55	21029362	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Huws Gray	21/11/2024	616.03	21029365	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Prism Medical Uk Limited	22/11/2024	472.14	21030159	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Prism Medical Uk Limited	28/11/2024	544.89	21031097	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Prism Medical Uk Limited	29/11/2024	544.72	21030149	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Tunstall Healthcare (UK) Limited	29/11/2024	4,080.00	21027984	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Tunstall Healthcare (UK) Limited	29/11/2024	4,080.00	21028017	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Tunstall Healthcare (UK) Limited	29/11/2024	4,080.00	21028053	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Tunstall Healthcare (UK) Limited	29/11/2024	4,080.00	21028058	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Tunstall Healthcare (UK) Limited	29/11/2024	3,400.00	21028060	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Tunstall Healthcare (UK) Limited	29/11/2024	4,080.00	21028061	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Tunstall Healthcare (UK) Limited	29/11/2024	4,080.00	21028085	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Purchase of Equipment	Tunstall Healthcare (UK) Limited	29/11/2024	4,080.00	21028093	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Training/Workshops - Non Staff	Middlesex University	08/11/2024	4,620.00	21027830	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Tuition &/or Board Fees	Deafness Resource Centre Limited	07/11/2024	2,000.00	21024438	
St Helens BC	Place Services	Housing Services	Supporting People	Mobile Phones	Telefonica UK Limited	01/11/2024	3.01	11040510	
St Helens BC	Place Services	Housing Services	Supporting People	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Housing Services	Supporting People	Mobile Phones	Telefonica UK Limited	05/11/2024	4.31	11040518	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	10,431.31	11044887	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	16,661.69	11044887	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	21,848.54	11044888	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	2,211.00	11044889	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	2,847.00	11044889	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	4,528.85	11044890	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	2,106.85	11044890	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	11,751.54	11044890	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	20,290.85	11044890	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	4,611.54	11044890	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	13,824.54	11044891	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	10,772.54	11044892	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	3,034.54	11044892	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	27,093.15	11044893	REDACT - Commercially sensitive
St Helens BC	Place Services	Housing Services	Supporting People	Supporting People Block Subsidy Contract	Commercially Sensitive Information	25/11/2024	3,869.00	11044894	REDACT - Commercially sensitive
St Helens BC	Place Services	Library Services	Culture & Heritage Services	Mobile Phones	Telefonica UK Limited	01/11/2024	15.38	11040510	
St Helens BC	Place Services	Library Services	Culture & Heritage Services	Mobile Phones	Telefonica UK Limited	01/11/2024	3.05	11040510	
St Helens BC	Place Services	Library Services	Culture & Heritage Services	Mobile Phones	Telefonica UK Limited	01/11/2024	15.00	11040517	
St Helens BC	Place Services	Library Services	Culture & Heritage Services	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Library Services	Culture & Heritage Services	Mobile Phones	Telefonica UK Limited	05/11/2024	18.11	11040518	
St Helens BC	Place Services	Library Services	Culture & Heritage Services	Mobile Phones	Telefonica UK Limited	05/11/2024	3.59	11040518	
St Helens BC	Place Services	Library Services	Culture & Heritage Services	Other Hired & Contracting Services	Nicola Bolton Management Ltd	01/11/2024	1,000.00	21024159	
St Helens BC	Place Services	Library Services	Culture & Heritage Services	Other Hired & Contracting Services	REBECCA BROOKS (DBY INTERACTIVE)	28/11/2024	1,000.00	21028458	
St Helens BC	Place Services	Library Services	Culture & Heritage Services	Other Hired & Contracting Services	Terry Caffrey	29/11/2024	750.00	21028235	
St Helens BC	Place Services	Library Services	Library Buildings	Books/Journals	Peters Ltd	08/11/2024	771.36	21025379	
St Helens BC	Place Services	Library Services	Library Buildings	Books/Journals	Peters Ltd	14/11/2024	548.07	21025831	
St Helens BC	Place Services	Library Services	Library Buildings	Books/Journals	Peters Ltd	22/11/2024	503.61	21027426	
St Helens BC	Place Services	Library Services	Library Buildings	Books/Journals	Peters Ltd	22/11/2024	580.33	21027507	
St Helens BC	Place Services	Library Services	Library Buildings	Books/Journals	Peters Ltd	26/11/2024	982.14	21030331	
St Helens BC	Place Services	Library Services	Library Buildings	Books/Journals	Ulverscroft Large Print Books	01/11/2024	581.32	21023849	
St Helens BC	Place Services	Library Services	Library Buildings	Books/Journals	Ulverscroft Large Print Books	27/11/2024	581.32	21028852	
St Helens BC	Place Services	Library Services	Library Buildings	Mobile Phones	Telefonica UK Limited	01/11/2024	15.72	11040510	
St Helens BC	Place Services	Library Services	Library Buildings	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Library Services	Library Buildings	Mobile Phones	Telefonica UK Limited	05/11/2024	47.65	11040518	
St Helens BC	Place Services	Library Services	Library Buildings	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	34.11	21014545	
St Helens BC	Place Services	Library Services	Library Buildings	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	56.85	21020154	
St Helens BC	Place Services	Library Services	Library Buildings	Other Hired & Contracting Services	Security Plus Limited	20/11/2024	28.90	21025357	
St Helens BC	Place Services	Library Services	Library Buildings	Public Transport - Staff	Agito Limited	29/11/2024	22.20	11041384	
St Helens BC	Place Services	Library Services	Library Buildings	Public Transport - Staff	Agito Limited	29/11/2024	37.90	11041384	
St Helens BC	Place Services	Library Services	Library Buildings	Staff Training Expenses - Payroll	Agito Limited	07/11/2024	11.00	11037425	
St Helens BC	Place Services	Library Services	Mobile and Housebound Service	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Place Services	Library Services	Mobile and Housebound Service	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Library Services	Mobile and Housebound Service	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	IT Software Purchase	Concerto Support Services Ltd	19/11/2024	2,612.50	21019822	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Mobile Phones	Telefonica UK Limited	01/11/2024	49.72	11040510	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Mobile Phones	Telefonica UK Limited	01/11/2024	45.00	11040517	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Mobile Phones	Telefonica UK Limited	05/11/2024	59.45	11040518	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Other Hired & Contracting Services	Sanderson Watts Associates Limited	15/11/2024	807.50	21026308	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Payments to Private Contractors	Aqua Allies Ltd	26/11/2024	1,859.36	21030500	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Payments to Private Contractors	Aqua Allies Ltd	28/11/2024	14,970.05	21030639	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Payments to Private Contractors	Concept Group (Wigan) Limited	13/11/2024	1,058.25	21028155	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Payments to Private Contractors	Eft Construction Ltd	25/11/2024	25,432.35	21030460	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Payments to Private Contractors	Fulwood Roofing Services(Northern)Limited	28/11/2024	39,014.92	21030730	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Payments to Private Contractors	Kde Limited	28/11/2024	2,095.00	21031078	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Payments to Private Contractors	Kirk Craig Limited	27/11/2024	3,572.00	21030773	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Payments to Private Contractors	Knowsley Lift Services Ltd	29/11/2024	784.00	21031265	
St Helens BC	Place Services	Management & Support	Asset Management & Bldg Design	Payments to Private Contractors	Mx Plumbing & Heating Ltd	27/11/2024	13,794.86	21030731	
St Helens BC	Place Services	Management & Support	Directorate (Management & Support)	Mobile Phones	Telefonica UK Limited	01/11/2024	59.29	11040510	
St Helens BC	Place Services	Management & Support	Directorate (Management & Support)	Mobile Phones	Telefonica UK Limited	01/11/2024	33.02	11040517	
St Helens BC	Place Services	Management & Support	Directorate (Management & Support)	Mobile Phones	Telefonica UK Limited	05/11/2024	36.72	11040518	
St Helens BC	Place Services	Management & Support	Directorate (Management & Support)	Public Transport - Staff	Agito Limited	07/11/2024	53.00	11037425	
St Helens BC	Place Services	Management & Support	Directorate (Management & Support)	Public Transport - Staff	Agito Limited	07/11/2024	54.80	11037425	
St Helens BC	Place Services	Management & Support	Directorate (Management & Support)	Public Transport - Staff	Agito Limited	07/11/2024	76.30	11037425	
St Helens BC	Place Services	Parking Services	Parking Services	Bank Charges	International Parking Systems (Uk) Ltd	29/11/2024	3,178.65	21028270	
St Helens BC	Place Services	Parking Services	Parking Services	IT Software Maintenance	International Parking Systems (Uk) Ltd	29/11/2024	700.00	21028270	
St Helens BC	Place Services	Parking Services	Parking Services	Mobile Phones	Telefonica UK Limited	01/11/2024	4.00	11040510	
St Helens BC	Place Services	Parking Services	Parking Services	Mobile Phones	Telefonica UK Limited	01/11/2024	17.94	11040510	
St Helens BC	Place Services	Parking Services	Parking Services	Mobile Phones	Telefonica UK Limited	01/11/2024	4.00	11040517	
St Helens BC	Place Services	Parking Services	Parking Services	Mobile Phones	Telefonica UK Limited	01/11/2024	17.00	11040517	
St Helens BC	Place Services	Parking Services	Parking Services	Mobile Phones	Telefonica UK Limited	05/11/2024	18.95	11040518	
St Helens BC	Place Services	Parking Services	Parking Services	Mobile Phones	Telefonica UK Limited	05/11/2024	4.00	11040518	
St Helens BC	Place Services	Parking Services	Parking Services	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	79.59	21014545	
St Helens BC	Place Services	Parking Services	Parking Services	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	90.96	21020154	
St Helens BC	Place Services	Parking Services	Parking Services	Other Hired & Contracting Services	Security Plus Limited	20/11/2024	86.70	21025357	
St Helens BC	Place Services	Parking Services	Parking Services	Other Supplies & Services	1st Northern Sign Company	27/11/2024	1,785.00	21027274	
St Helens BC	Place Services	Parking Services	Parking Services	Other Supplies & Services	1st Northern Sign Company	27/11/2024	950.00	21027274	
St Helens BC	Place Services	Parking Services	Parking Services	Other Supplies & Services	1st Northern Sign Company	27/11/2024	130.00	21027274	
St Helens BC	Place Services	Parking Services	Parking Services	Other Supplies & Services	1st Northern Sign Company	27/11/2024	237.50	21027274	
St Helens BC	Place Services	Parking Services	Parking Services	Other Supplies & Services	1st Northern Sign Company	27/11/2024	39.00	21027274	
St Helens BC	Place Services	Parking Services	Parking Services	Other Supplies & Services	1st Northern Sign Company	27/11/2024	560.00	21027274	
St Helens BC	Place Services	Parking Services	Parking Services	Other Supplies & Services	1st Northern Sign Company	27/11/2024	80.00	21027274	
St Helens BC	Place Services	Parking Services	Parking Services	Payments to Private Contractors	Apcoa Parking Uk Limited	04/11/2024	5,424.75	21026465	
St Helens BC	Place Services	Parking Services	Parking Services	Payments to Private Contractors	Apcoa Parking Uk Limited	04/11/2024	26,485.52	21026465	
St Helens BC	Place Services	Parking Services	Parking Services	Purchase of Equipment	1st Northern Sign Company	08/11/2024	1,120.00	21025221	
St Helens BC	Place Services	Parking Services	Parking Services	Purchase of Equipment	1st Northern Sign Company	08/11/2024	275.00	21025221	
St Helens BC	Place Services	Parking Services	Parking Services	Purchase of Equipment	International Parking Systems (Uk) Ltd	08/11/2024	1,476.67	21024683	
St Helens BC	Place Services	Parking Services	Parking Services	Stationery	Apcoa Parking Uk Limited	04/11/2024	350.37	21026465	
St Helens BC	Place Services	Parks & Open Spaces	Allotments	Minor Repairs and Maintenance	Mere Uk	04/11/2024	845.00	21026798	
St Helens BC	Place Services	Parks & Open Spaces	Allotments	Minor Repairs and Maintenance	Mx Plumbing & Heating Ltd	04/11/2024	420.00	21026264	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Mobile Phones	Telefonica UK Limited	01/11/2024	47.98	11040510	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Mobile Phones	Telefonica UK Limited	01/11/2024	45.00	11040517	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Mobile Phones	Telefonica UK Limited	05/11/2024	116.80	11040518	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	1st Northern Sign Company	20/11/2024	2,150.00	21026295	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	A&B Paint Supplies	13/11/2024	508.80	21028670	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	14/11/2024	1,429.00	21025192	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	14/11/2024	352.00	21025192	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	14/11/2024	28.00	21025192	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	14/11/2024	144.00	21025192	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	14/11/2024	4.88	21025192	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	14/11/2024	30.08	21025192	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	14/11/2024	200.00	21025192	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	15/11/2024	15.04	21026119	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	15/11/2024	827.10	21026119	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	15/11/2024	50.00	21026119	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Kompan Limited	06/11/2024	1,343.20	21024393	
St Helens BC	Place Services	Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Kompan Limited	21/11/2024	1,233.55	21026382	
St Helens BC	Place Services	Parks & Open Spaces	Rangers	Mobile Phones	Telefonica UK Limited	01/11/2024	22.82	11040510	
St Helens BC	Place Services	Parks & Open Spaces	Rangers	Mobile Phones	Telefonica UK Limited	01/11/2024	18.00	11040517	
St Helens BC	Place Services	Parks & Open Spaces	Rangers	Mobile Phones	Telefonica UK Limited	05/11/2024	24.61	11040518	
St Helens BC	Place Services	Planning & Development	Building Control	Mobile Phones	Telefonica UK Limited	01/11/2024	21.67	11040510	
St Helens BC	Place Services	Planning & Development	Building Control	Mobile Phones	Telefonica UK Limited	01/11/2024	21.06	11040517	
St Helens BC	Place Services	Planning & Development	Building Control	Mobile Phones	Telefonica UK Limited	05/11/2024	24.12	11040518	
St Helens BC	Place Services	Planning & Development	Building Control	Other Hired & Contracting Services	Wilde Consulting Engineers	15/11/2024	1,616.50	21026112	
St Helens BC	Place Services	Planning & Development	Development Control	Agency Supply Staff	The Oyster Partnership Limited	01/11/2024	2,426.83	21023705	
St Helens BC	Place Services	Planning & Development	Development Control	Agency Supply Staff	The Oyster Partnership Limited	08/11/2024	2,426.83	21024770	
St Helens BC	Place Services	Planning & Development	Development Control	Agency Supply Staff	The Oyster Partnership Limited	15/11/2024	2,426.83	21025642	
St Helens BC	Place Services	Planning & Development	Development Control	Agency Supply Staff	The Oyster Partnership Limited	22/11/2024	2,426.83	21026836	
St Helens BC	Place Services	Planning & Development	Development Control	Agency Supply Staff	The Oyster Partnership Limited	29/11/2024	2,426.83	21027592	
St Helens BC	Place Services	Planning & Development	Development Control	IT Software Purchase	Astun Technology Limited	29/11/2024	425.00	21028453	
St Helens BC	Place Services	Planning & Development	Development Control	Other Hired & Contracting Services	Olr Planning Ltd	20/11/2024	22,344.00	21026576	
St Helens BC	Place Services	Planning & Development	Development Control	Other Hired & Contracting Services	Palladio Planning And Urban Design	08/11/2024	1,909.00	21019825	
St Helens BC	Place Services	Planning & Development	Development Control	Other Hired & Contracting Services	Palladio Planning And Urban Design	08/11/2024	1,978.00	21023803	
St Helens BC	Place Services	Planning & Development	Development Control	Other Hired & Contracting Services	Palladio Planning And Urban Design	29/11/2024	1,960.00	21028083	
St Helens BC	Place Services	Planning & Development	Development Control	Payments to Private Contractors	Gud Builders Ltd	29/11/2024	4,525.00	21029644	
St Helens BC	Place Services	Planning & Development	Economic Development	Classroom Materials	Alcium Software Ltd	08/11/2024	3,687.00	21024781	
St Helens BC	Place Services	Planning & Development	Economic Development	Consultancy Services	Imt Consulting Services Limited	05/11/2024	1,200.00	21019523	
St Helens BC	Place Services	Planning & Development	Economic Development	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	Place Services	Planning & Development	Economic Development	Mobile Phones	Telefonica UK Limited	01/11/2024	33.28	11040510	
St Helens BC	Place Services	Planning & Development	Economic Development	Mobile Phones	Telefonica UK Limited	01/11/2024	7.72	11040510	
St Helens BC	Place Services	Planning & Development	Economic Development	Mobile Phones	Telefonica UK Limited	01/11/2024	23.59	11040510	
St Helens BC	Place Services	Planning & Development	Economic Development	Mobile Phones	Telefonica UK Limited	01/11/2024	27.00	11040517	
St Helens BC	Place Services	Planning & Development	Economic Development	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Planning & Development	Economic Development	Mobile Phones	Telefonica UK Limited	05/11/2024	40.77	11040518	
St Helens BC	Place Services	Planning & Development	Economic Development	Mobile Phones	Telefonica UK Limited	05/11/2024	32.91	11040518	
St Helens BC	Place Services	Planning & Development	Economic Development	Mobile Phones	Telefonica UK Limited	05/11/2024	6.39	11040518	
St Helens BC	Place Services	Planning & Development	Economic Development	Other Hired & Contracting Services	St Helens Rfc Limited	15/11/2024	12,000.00	21025287	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Antonia's Cakes	20/11/2024	1,601.61	21029364	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Evolution Fitness XI Ltd	11/11/2024	3,683.68	21028100	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Ezeecopy Ltd	12/11/2024	1,806.00	21028168	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Fizz Guru Ltd	26/11/2024	1,080.84	21030536	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	H & H Contractors Ltd	11/11/2024	1,735.07	21028097	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	H & H Contractors Ltd	11/11/2024	1,735.07	21028097	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Hope Centre	12/11/2024	1,819.92	21028170	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Hope Centre	12/11/2024	1,819.92	21028170	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Joy and Joe Retail Ltd	12/11/2024	3,470.14	21028166	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Lucam Consultancy Limited	07/11/2024	1,244.13	21027388	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Outdoor Living (NW) Ltd	26/11/2024	2,512.50	21030651	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Stone Tyres Ltd	14/11/2024	2,314.87	21028476	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	Stone Tyres Ltd	14/11/2024	2,107.67	21028476	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	The C-Yard Cafe Ltd	26/11/2024	1,441.44	21030539	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	The C-Yard Cafe Ltd	26/11/2024	1,324.40	21030539	
St Helens BC	Place Services	Planning & Development	Economic Development	Payments to Private Contractors	White Leisure Ltd	26/11/2024	2,012.50	21030644	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Planning & Development	Economic Development	Promotions	Hawk Publications Ltd	15/11/2024	540.00	21026060	
St Helens BC	Place Services	Planning & Development	Economic Development	Property Repairs, Maintenance & Alterations (Reactive)	St Helens Moving Solutions Limited	29/11/2024	280.00	21028483	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Building Rents	Amas Ltd - Aberdeen Investments - Composite Rent A/C	05/11/2024	3,496.47	21026972	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Building Rents	Amas Ltd - Aberdeen Investments - Composite Rent A/C	05/11/2024	3,393.05	21026973	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Building Rents	Amas Ltd - Aberdeen Investments - Composite Rent A/C	05/11/2024	1,316.00	21026974	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Building Rents	Amas Ltd - Aberdeen Investments - Composite Rent A/C	05/11/2024	3,393.05	21026975	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Compensation payments	Commercially Sensitive Information	07/11/2024	150,000.00	22001497	REDACT - Commercially sensitive
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Compensation payments	Commercially Sensitive Information	07/11/2024	1,026.00	22001497	REDACT - Commercially sensitive
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Compensation payments	Commercially Sensitive Information	07/11/2024	702.62	22001497	REDACT - Commercially sensitive
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	EDF Energy	26/11/2024	94.75	21026634	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	EDF Energy	26/11/2024	-	685.92	21026634
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	E-On Next	14/11/2024	-	1,325.00	21027168
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	E-On Next	14/11/2024	-	2,759.24	21027168
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	E-On Next	14/11/2024	-	3,068.04	21027171
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	E-On Next	14/11/2024	1,324.95	21027179	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	E-On Next	14/11/2024	962.84	21027190	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	E-On Next	14/11/2024	4,042.18	21027954	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	Scottish Power	12/11/2024	505.49	21027310	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Electricity	Scottish Power	12/11/2024	10.00	21027310	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Global Mutual Properties Limited	29/11/2024	6,000.00	21028104	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Parkinson Real Estate	01/11/2024	1,450.00	21023991	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Sanderson Weatherall Llp	05/11/2024	2,250.00	21026989	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Sanderson Weatherall Llp	05/11/2024	2,250.00	21026991	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Payments to Contractors	TMT Commercial Contractors Limited	25/11/2024	3,375.00	21025599	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Premises Insurance	Aon Uk Limited	22/11/2024	87,753.22	21027573	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Premises Insurance	Aon Uk Limited	22/11/2024	2,416.96	21027587	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations	Duggan & Parr Stone Repair Services Limited	26/11/2024	12,904.40	21029927	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations	Parklands Services (Nw) Limited	15/11/2024	563.70	21026257	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	1st Northern Sign Company	27/11/2024	467.50	21027301	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	1st Stop Security Products Ltd	01/11/2024	2,480.00	21023936	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Ad Hoc Uk Security Ltd	29/11/2024	1,185.00	21027964	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Ad Hoc Uk Security Ltd	29/11/2024	-	1,224.50	22001511
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Ingham & Yorke	01/11/2024	1,500.00	21025267	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Knowsley Lift Services Ltd	27/11/2024	530.00	21028520	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Mitchell Industrial Services Limited	15/11/2024	975.00	21025874	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Parklands Services (Nw) Limited	15/11/2024	474.90	21026105	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Parklands Services (Nw) Limited	21/11/2024	2,666.90	21025865	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Parklands Services (Nw) Limited	21/11/2024	3,801.50	21026350	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Parklands Services (Nw) Limited	22/11/2024	2,119.50	21026470	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Parklands Services (Nw) Limited	22/11/2024	4,404.70	21026491	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Property Repairs, Maintenance & Alterations (Reactive)	Parklands Services (Nw) Limited	29/11/2024	1,978.43	21028567	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Consultancy Services	Market Innovations Ltd	15/11/2024	8,000.00	21026618	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Minor Repairs and Maintenance	Mitchell Industrial Services Limited	28/11/2024	540.00	21027679	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Mobile Phones	Telefonica UK Limited	01/11/2024	12.52	11040510	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Mobile Phones	Telefonica UK Limited	01/11/2024	7.28	11040510	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Mobile Phones	Telefonica UK Limited	05/11/2024	12.60	11040518	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Mobile Phones	Telefonica UK Limited	05/11/2024	6.00	11040518	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Other Hired & Contracting Services	Sector Security Services Limited	15/11/2024	3,842.50	21025731	
St Helens BC	Place Services	Planning & Development	Market Undertakings	Subscriptions (non staff)	Ppl Prs Limited	01/11/2024	1,666.72	21023853	
St Helens BC	Place Services	Planning & Development	Planning Policy	IT Software Maintenance	Mapchester Ltd	13/11/2024	3,817.00	21025079	
St Helens BC	Place Services	Planning & Development	Planning Policy	Legal Expenses	David Manley KC	22/11/2024	1,050.00	21029238	
St Helens BC	Place Services	Planning & Development	Planning Policy	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Place Services	Planning & Development	Planning Policy	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Planning & Development	Planning Policy	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Consultancy Services	Imt Consulting Services Limited	05/11/2024	1,800.00	21019523	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Consultancy Services	Seed Architects Ltd	28/11/2024	4,695.00	21027496	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Design Fees	Atkinsrealis Uk Limited	26/11/2024	67,131.48	21026254	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Design Fees	Environmental Gain Ltd	12/11/2024	1,425.00	21027149	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Design Fees	Network Space Land Limited	05/11/2024	7,700.00	21026121	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Design Fees	Network Space Land Limited	15/11/2024	59,437.70	21026132	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	External Consultants	Imt Consulting Services Limited	05/11/2024	1,800.00	21019523	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Mobile Phones	Telefonica UK Limited	01/11/2024	30.58	11040510	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Mobile Phones	Telefonica UK Limited	01/11/2024	30.00	11040517	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Mobile Phones	Telefonica UK Limited	05/11/2024	37.39	11040518	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Other Hired & Contracting Services	Amion Consulting Limited	15/11/2024	1,597.50	21023479	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Electricity	E-On Next	14/11/2024	-	823.29	21017187
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Minor Repairs and Maintenance	Mere Uk	07/11/2024	790.00	21024566	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Minor Repairs and Maintenance	O.T.I.S. Limited	01/11/2024	2,400.00	21022813	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Minor Repairs and Maintenance	O.T.I.S. Limited	04/11/2024	1,662.00	21022770	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	6.01	11040510	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	28.69	11040510	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	27.10	11040517	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	05/11/2024	4.59	11040518	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	05/11/2024	44.69	11040518	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	05/11/2024	7.07	11040518	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations	Support In Sport (Uk) Ltd	01/11/2024	3,605.50	21025028	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Chubb Fire & Security Limited	04/11/2024	419.34	21021280	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Correct Flow Engineering Ltd	29/11/2024	1,750.52	21028481	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Electrical & Combustion (Nw)	15/11/2024	1,033.99	21025860	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Electrical & Combustion (Nw)	15/11/2024	586.00	21025875	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Electrical & Combustion (Nw)	21/11/2024	4,194.00	21026500	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Electrical & Combustion (Nw)	22/11/2024	595.32	21026919	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Electrical & Combustion (Nw)	29/11/2024	4,565.00	21027928	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Harcon Services Limited	27/11/2024	900.00	21026476	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Kde Limited	22/11/2024	521.76	21027374	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Mere Uk	01/11/2024	525.00	21024444	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Mere Uk	13/11/2024	620.00	21026846	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Mere Uk	14/11/2024	508.00	21026865	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Mere Uk	28/11/2024	572.88	21028283	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Mx Plumbing & Heating Ltd	01/11/2024	928.90	21025277	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Parklands Services (Nw) Limited	15/11/2024	949.80	21026123	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Psi (Resources) Ltd	12/11/2024	1,613.76	21026276	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	St Helens Moving Solutions Limited	29/11/2024	560.00	21028436	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Reactive)	Tyrer Ecological Consultants Ltd	21/11/2024	820.00	21026486	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Purchase of Equipment	Culligan (Uk) Limited	14/11/2024	492.38	21025675	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Purchase of Equipment	Culligan (Uk) Limited	26/11/2024	431.85	21029822	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Purchase of Equipment	Culligan (Uk) Limited	26/11/2024	450.00	21030504	
St Helens BC	Place Services	Property Servs & Bldg Support	Building Support Services	Waste Contractors Payments	Rentokil Initial Uk Limited	14/11/2024	715.00	21028869	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Agency Supply Staff	Park Avenue Recruitment Limited	08/11/2024	1,736.00	21024928	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Agency Supply Staff	Park Avenue Recruitment Limited	15/11/2024	1,937.50	21025718	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Agency Supply Staff	Park Avenue Recruitment Limited	15/11/2024	1,720.50	21026188	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Agency Supply Staff	Park Avenue Recruitment Limited	15/11/2024	1,844.50	21026199	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Agency Supply Staff	Park Avenue Recruitment Limited	29/11/2024	1,860.00	21028866	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Agency Supply Staff	Park Avenue Recruitment Limited	29/11/2024	1,798.00	21030079	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Mobile Phones	Telefonica Uk Limited	01/11/2024	9.02	11040510	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Mobile Phones	Telefonica Uk Limited	01/11/2024	9.00	11040517	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Mobile Phones	Telefonica Uk Limited	05/11/2024	9.21	11040518	
St Helens BC	Place Services	Property Servs & Bldg Support	Estates Management	Property Repairs, Maintenance & Alterations (Reactive)	Walker & Brandwood	21/11/2024	784.55	21026858	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	102.78	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	173.40	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	135.87	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	90.00	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	99.65	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	160.47	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	151.83	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	183.75	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	24.40	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	88.20	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Clothing & Uniforms	Wray Bros Limited	29/11/2024	239.82	21027831	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Employee Security Checks	Zellis Dormco Limited	21/11/2024	38.00	11044902	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	IT Software Maintenance	Xn Leisure Systems Ltd	07/11/2024	2,358.00	21024621	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	IT Software Purchase	Right Directions (Management) Ltd	29/11/2024	1,411.20	21027086	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Licences - General	Ppl Prs Limited	07/11/2024	7,657.70	21024573	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Licences - General	Ppl Prs Limited	07/11/2024	13,403.19	21024846	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Licences - General	Ppl Prs Limited	08/11/2024	1,667.44	21024887	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Licences - General	Ppl Prs Limited	08/11/2024	14,915.89	21024958	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Licences - General	Ppl Prs Limited	08/11/2024	15,923.03	21025333	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Licences - General	Ppl Prs Limited	08/11/2024	1,839.13	21026083	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Licences - General	Ppl Prs Limited	22/11/2024	8,515.70	21028836	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Licences - General	Ppl Prs Limited	22/11/2024	9,106.84	21028841	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Minor Repairs and Maintenance	Parklands Services (Nw) Limited	08/11/2024	575.95	21024924	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Minor Repairs and Maintenance	Parklands Services (Nw) Limited	08/11/2024	559.75	21025025	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Minor Repairs and Maintenance	Parklands Services (Nw) Limited	15/11/2024	705.73	21026104	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Minor Repairs and Maintenance	Parklands Services (Nw) Limited	29/11/2024	659.17	21028062	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Minor Repairs and Maintenance	Psi (Resources) Ltd	15/11/2024	935.00	21026256	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Minor Repairs and Maintenance	True Fitness GB Ltd	27/11/2024	524.03	21030929	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	01/11/2024	15.01	11040510	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	01/11/2024	14.68	11040510	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	01/11/2024	35.05	11040510	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	01/11/2024	3.35	11040510	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	01/11/2024	15.00	11040517	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	01/11/2024	30.00	11040517	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	05/11/2024	31.55	11040518	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	05/11/2024	3.21	11040518	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	05/11/2024	15.02	11040518	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Mobile Phones	Telefonica UK Limited	05/11/2024	16.83	11040518	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Freestyle Fitness	29/11/2024	6,458.20	21029080	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Freestyle Fitness	29/11/2024	8,100.64	21029120	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	60.20	21014545	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	60.20	21014545	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	60.20	21020154	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	60.20	21020154	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Security Plus Limited	20/11/2024	72.60	21025357	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Security Plus Limited	20/11/2024	72.60	21025357	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	V4 Services Ltd	29/11/2024	17,162.84	21028910	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Vyniline Ltd	26/11/2024	1,800.00	21026261	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Brenntag Uk Limited	15/11/2024	352.80	21026070	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Brenntag Uk Limited	15/11/2024	103.00	21026070	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Fieldturf Tarkett SAS	26/11/2024	105,098.69	22001623	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Fieldturf Tarkett SAS	26/11/2024	15.00	22001623	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	North West Cleaning Equipment Limited	21/11/2024	3,696.84	21026373	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Portakabin Limited	29/11/2024	1,768.00	21027583	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	07/11/2024	1,010.45	21012531	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	14/11/2024	68.85	21024759	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	14/11/2024	1,055.10	21024759	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	15/11/2024	64.95	21025496	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	15/11/2024	1,282.50	21025496	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	29/11/2024	69.50	21028491	
St Helens BC	Place Services	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	29/11/2024	661.40	21028491	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Conference Expenses	Agiito Limited	07/11/2024	12.00	11037425	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Mobile Phones	Telefonica UK Limited	01/11/2024	12.25	11040510	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Mobile Phones	Telefonica UK Limited	01/11/2024	3.04	11040510	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Mobile Phones	Telefonica UK Limited	01/11/2024	4.88	11040510	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Mobile Phones	Telefonica UK Limited	01/11/2024	0.34	11040517	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Mobile Phones	Telefonica UK Limited	05/11/2024	5.44	11040518	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Mobile Phones	Telefonica UK Limited	05/11/2024	15.92	11040518	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Mobile Phones	Telefonica UK Limited	05/11/2024	3.15	11040518	
St Helens BC	Place Services	Recreation And Sports	Sports Development	Outgoing Grants, Contributions & Donations	Mayors Appeal Fund	28/11/2024	660.00	22001621	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	01/11/2024	3,000.00	21023798	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	01/11/2024	3,000.00	21023816	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	01/11/2024	1,800.00	21023820	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	01/11/2024	3,000.00	21023826	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	22/11/2024	3,000.00	21026849	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	22/11/2024	3,000.00	21026850	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	22/11/2024	3,000.00	21026892	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Other Hired & Contracting Services	Mott Macdonald Limited	15/11/2024	12,625.29	21022812	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Other Hired & Contracting Services	Mott Macdonald Limited	29/11/2024	13,196.28	21027923	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Payments to Private Contractors	Phoenix Highways Limited	28/11/2024	13,845.00	21025527	
St Helens BC	Place Services	Regeneration & Planning	Transport Planning Policy & Strat	Secondments	Bloom Procurement Services Limited	01/11/2024	26,366.29	21026038	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	01/11/2024	3.39	11040510	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	01/11/2024	3.92	11040510	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	01/11/2024	14.95	11040510	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	01/11/2024	69.29	11040510	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	01/11/2024	69.27	11040517	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	05/11/2024	14.77	11040518	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	05/11/2024	20.49	11040518	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	05/11/2024	85.05	11040518	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Mobile Phones	Telefonica UK Limited	05/11/2024	3.43	11040518	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Payments to Private Contractors	Decon's Decontamination & Hygiene Services Ltd	22/11/2024	1,150.00	21027199	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Payments to Private Contractors	Decon's Decontamination & Hygiene Services Ltd	22/11/2024	885.00	21027267	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	28.50	21025395	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	21.90	21025395	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	49.80	21025395	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	287.10	21025395	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	64.90	21025395	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	27.60	21025395	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	29.70	21025395	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	97.90	21025395	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	22.00	21025395	
St Helens BC	Place Services	Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	13/11/2024	74.00	21025395	
St Helens BC	Place Services	Regulatory Services	Licensing	Licences	James Button & Co Solicitors	07/11/2024	865.00	21010949	
St Helens BC	Place Services	Regulatory Services	Licensing	Licences	James Button & Co Solicitors	07/11/2024	865.00	21010964	
St Helens BC	Place Services	Regulatory Services	Licensing	Mobile Phones	Telefonica UK Limited	01/11/2024	42.50	11040510	
St Helens BC	Place Services	Regulatory Services	Licensing	Mobile Phones	Telefonica UK Limited	01/11/2024	42.00	11040517	
St Helens BC	Place Services	Regulatory Services	Licensing	Mobile Phones	Telefonica UK Limited	05/11/2024	46.67	11040518	
St Helens BC	Place Services	Regulatory Services	Licensing	Training/Workshops - Non Staff	I Train (NW) Limited	22/11/2024	875.00	21027537	
St Helens BC	Place Services	Regulatory Services	Local Land Charges	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Place Services	Regulatory Services	Local Land Charges	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Regulatory Services	Local Land Charges	Mobile Phones	Telefonica UK Limited	05/11/2024	3.00	11040518	
St Helens BC	Place Services	Regulatory Services	Trading Standards	Mobile Phones	Telefonica UK Limited	01/11/2024	18.47	11040510	
St Helens BC	Place Services	Regulatory Services	Trading Standards	Mobile Phones	Telefonica UK Limited	01/11/2024	18.00	11040517	
St Helens BC	Place Services	Regulatory Services	Trading Standards	Mobile Phones	Telefonica UK Limited	05/11/2024	18.51	11040518	
St Helens BC	Place Services	Regulatory Services	Trading Standards	Other Hired & Contracting Services	Lancashire County Council	29/11/2024	730.00	21027817	
St Helens BC	Place Services	Street Cleansing	Street Cleansing	Agency Supply Staff	Matrix Scm Limited	07/11/2024	566.84	11041386	
St Helens BC	Place Services	Street Cleansing	Street Cleansing	Agency Supply Staff	Matrix Scm Limited	15/11/2024	574.24	11039309	
St Helens BC	Place Services	Street Cleansing	Street Cleansing	Mobile Phones	Telefonica UK Limited	01/11/2024	3.53	11040510	
St Helens BC	Place Services	Street Cleansing	Street Cleansing	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Street Cleansing	Street Cleansing	Mobile Phones	Telefonica UK Limited	05/11/2024	4.73	11040518	
St Helens BC	Place Services	Street Cleansing	Street Cleansing	Payments to Private Contractors	Premier Traffic Management Ltd	01/11/2024	560.00	21025176	
St Helens BC	Place Services	Traded Services	Caretaking	Mobile Phones	Telefonica UK Limited	01/11/2024	36.99	11040510	
St Helens BC	Place Services	Traded Services	Caretaking	Mobile Phones	Telefonica UK Limited	01/11/2024	33.42	11040517	
St Helens BC	Place Services	Traded Services	Caretaking	Mobile Phones	Telefonica UK Limited	05/11/2024	39.51	11040518	
St Helens BC	Place Services	Traded Services	Catering	Agency Supply Staff	Matrix Scm Limited	08/11/2024	186.24	11039308	
St Helens BC	Place Services	Traded Services	Catering	Catering	Costa Ltd	08/11/2024	320.25	21025381	
St Helens BC	Place Services	Traded Services	Catering	Catering	Costa Ltd	08/11/2024	235.65	21025381	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Traded Services	Catering	Catering	Morris Quality Bakers Limited	25/11/2024	30.50	21026670	
St Helens BC	Place Services	Traded Services	Catering	Catering	Morris Quality Bakers Limited	25/11/2024	19.68	21026670	
St Helens BC	Place Services	Traded Services	Catering	Catering	Morris Quality Bakers Limited	25/11/2024	15.74	21026670	
St Helens BC	Place Services	Traded Services	Catering	Catering	Morris Quality Bakers Limited	25/11/2024	96.38	21026670	
St Helens BC	Place Services	Traded Services	Catering	Catering	Morris Quality Bakers Limited	25/11/2024	85.50	21026670	
St Helens BC	Place Services	Traded Services	Catering	Catering	Morris Quality Bakers Limited	25/11/2024	15.78	21026670	
St Helens BC	Place Services	Traded Services	Catering	Catering	Morris Quality Bakers Limited	25/11/2024	17.16	21026670	
St Helens BC	Place Services	Traded Services	Catering	Catering	Pasta King (Uk) Ltd	08/11/2024	505.20	21024551	
St Helens BC	Place Services	Traded Services	Catering	Catering	Pasta King (Uk) Ltd	13/11/2024	505.20	21025183	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	06/11/2024	863.25	21025640	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	06/11/2024	1,953.40	21025668	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	06/11/2024	787.66	21025678	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	06/11/2024	42.84	21025678	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	06/11/2024	568.06	21025690	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	08/11/2024	1,015.23	21025676	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	08/11/2024	638.95	21025998	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	08/11/2024	612.43	21026001	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	13/11/2024	1,125.00	21026000	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	13/11/2024	999.36	21026003	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	13/11/2024	42.84	21026003	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	14/11/2024	515.15	21026562	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	20/11/2024	746.68	21028584	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	20/11/2024	827.64	21028605	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	20/11/2024	85.68	21028605	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	20/11/2024	451.12	21028660	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	21/11/2024	1,093.75	21028614	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	21/11/2024	1,153.03	21028747	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	22/11/2024	758.08	21027600	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	27/11/2024	490.57	21029945	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	29/11/2024	625.15	21029699	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	29/11/2024	1,428.07	21029778	
St Helens BC	Place Services	Traded Services	Catering	Catering	Paul Bentley W/S Ltd	29/11/2024	512.22	21029925	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	268.24	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	12.70	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	162.15	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	261.61	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	80.00	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	534.38	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	7.35	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	80.33	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	216.03	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	9.15	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	54.49	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	51.90	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	38.55	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	162.66	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	20.00	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	48.25	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	95.02	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	56.25	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	295.57	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	187.37	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	63.10	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	37.80	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	111.57	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	20.00	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	70.87	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	359.02	21024043	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/11/2024	17.10	21024043	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	126.94	21026663	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	174.08	21026663	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	183.06	21026663	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	115.48	21026663	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	223.99	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	1,057.85	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	375.04	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	78.40	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	731.39	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	24.40	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	700.96	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	14.60	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	366.78	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	52.55	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	167.98	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/11/2024	814.75	21026671	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	29/11/2024	118.85	21027733	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	29/11/2024	371.57	21027733	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	29/11/2024	18.55	21027733	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	29/11/2024	98.67	21027733	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	29/11/2024	68.30	21027733	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	29/11/2024	167.22	21027733	
St Helens BC	Place Services	Traded Services	Catering	Catering	Theos Food Services Limited	06/11/2024	695.04	21026045	
St Helens BC	Place Services	Traded Services	Catering	Catering	Theos Food Services Limited	13/11/2024	1,141.08	21025774	
St Helens BC	Place Services	Traded Services	Catering	Catering	Tiffin Sandwiches Ltd	05/11/2024	1,132.18	21024056	
St Helens BC	Place Services	Traded Services	Catering	Catering	Tiffin Sandwiches Ltd	12/11/2024	1,132.18	21025100	
St Helens BC	Place Services	Traded Services	Catering	Catering	Tiffin Sandwiches Ltd	19/11/2024	1,132.18	21025727	
St Helens BC	Place Services	Traded Services	Catering	Catering	Tiffin Sandwiches Ltd	26/11/2024	1,034.44	21027265	
St Helens BC	Place Services	Traded Services	Catering	Catering	Tiffin Sandwiches Ltd	26/11/2024	521.14	21027273	
St Helens BC	Place Services	Traded Services	Catering	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	Place Services	Traded Services	Catering	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	Place Services	Traded Services	Catering	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	Place Services	Traded Services	Catering	Employee Security Checks	Zellis Dormco Limited	21/11/2024	38.00	11044902	
St Helens BC	Place Services	Traded Services	Catering	Employee Security Checks	Zellis Dormco Limited	21/11/2024	38.00	11044902	
St Helens BC	Place Services	Traded Services	Catering	Employee Security Checks	Zellis Dormco Limited	21/11/2024	38.00	11044902	
St Helens BC	Place Services	Traded Services	Catering	IT Hardware Maintenance	Crb Cunninghams Limited	20/11/2024	3,156.84	21023973	
St Helens BC	Place Services	Traded Services	Catering	Mobile Phones	Telefonica UK Limited	01/11/2024	0.10	11040510	
St Helens BC	Place Services	Traded Services	Catering	Mobile Phones	Telefonica UK Limited	01/11/2024	7.68	11040510	
St Helens BC	Place Services	Traded Services	Catering	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040510	
St Helens BC	Place Services	Traded Services	Catering	Mobile Phones	Telefonica UK Limited	01/11/2024	6.68	11040517	
St Helens BC	Place Services	Traded Services	Catering	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Traded Services	Catering	Mobile Phones	Telefonica UK Limited	05/11/2024	12.75	11040518	
St Helens BC	Place Services	Traded Services	Catering	Mobile Phones	Telefonica UK Limited	05/11/2024	3.23	11040518	
St Helens BC	Place Services	Traded Services	Catering	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	204.66	21014545	
St Helens BC	Place Services	Traded Services	Catering	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	45.48	21014545	
St Helens BC	Place Services	Traded Services	Catering	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	102.33	21020154	
St Helens BC	Place Services	Traded Services	Catering	Other Hired & Contracting Services	Security Plus Limited	18/11/2024	60.20	21020154	
St Helens BC	Place Services	Traded Services	Catering	Other Hired & Contracting Services	Security Plus Limited	20/11/2024	202.30	21025357	
St Helens BC	Place Services	Traded Services	Catering	Other Hired & Contracting Services	Security Plus Limited	20/11/2024	54.45	21025357	
St Helens BC	Place Services	Traded Services	Catering	Public Transport - Staff	A To B Private Hire Cars	22/11/2024	927.50	21027233	
St Helens BC	Place Services	Traded Services	Catering	Public Transport - Staff	A To B Private Hire Cars	29/11/2024	1,560.50	21028432	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Bunzl Catering Supplies	01/11/2024	417.56	21023902	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Bunzl Catering Supplies	15/11/2024	499.57	21025780	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Bunzl Catering Supplies	15/11/2024	642.53	21025796	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Bunzl Catering Supplies	22/11/2024	450.08	21027063	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Costa Ltd	29/11/2024	500.99	21028390	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Denby Catering Equipment Ltd	21/11/2024	6,138.00	21026904	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Selecta Uk Ltd	27/11/2024	450.98	21025338	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Tower Leasing	20/11/2024	451.22	21023738	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	45.52	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	114.46	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	247.25	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	55.41	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	85.10	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	60.39	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	32.05	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	111.58	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	44.67	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	52.66	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	21.50	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	62.33	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	164.24	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	157.12	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	216.26	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	98.66	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	223.34	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	76.98	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	51.03	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	77.67	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	119.54	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	152.07	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	71.18	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	6.50	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	107.44	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	201.02	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	70.01	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	146.00	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	32.10	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	42.14	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	73.92	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	21.07	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	88.14	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	59.51	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	10.00	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	156.07	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	91.93	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	34.08	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	171.08	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	15.21	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	226.68	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	78.04	21027839	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/11/2024	73.00	21027839	
St Helens BC	Place Services	Traded Services	Cleaning	Agency Supply Staff	Matrix Scm Limited	08/11/2024	256.61	11039308	
St Helens BC	Place Services	Traded Services	Cleaning	Agency Supply Staff	Matrix Scm Limited	08/11/2024	160.86	11039308	
St Helens BC	Place Services	Traded Services	Cleaning	Agency Supply Staff	Matrix Scm Limited	08/11/2024	275.76	11039308	
St Helens BC	Place Services	Traded Services	Cleaning	Agency Supply Staff	Matrix Scm Limited	08/11/2024	61.28	11039308	
St Helens BC	Place Services	Traded Services	Cleaning	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	Place Services	Traded Services	Cleaning	Employee Security Checks	Zellis Dormco Limited	21/11/2024	38.00	11044902	
St Helens BC	Place Services	Traded Services	Cleaning	Mobile Phones	Telefonica UK Limited	01/11/2024	15.90	11040510	
St Helens BC	Place Services	Traded Services	Cleaning	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Traded Services	Cleaning	Mobile Phones	Telefonica UK Limited	05/11/2024	16.19	11040518	
St Helens BC	Place Services	Traded Services	Cleaning	Pension Payments (Strain)	Mpf Accounts Receivable	20/11/2024	1,853.83	21022941	
St Helens BC	Place Services	Traded Services	Cleaning	Purchase of Equipment	Numatic International Ltd	29/11/2024	545.00	21027802	
St Helens BC	Place Services	Traded Services	Cleaning	Purchase of Equipment	Wray Bros Limited	14/11/2024	329.79	21025111	
St Helens BC	Place Services	Traded Services	Cleaning	Purchase of Equipment	Wray Bros Limited	14/11/2024	659.58	21025111	
St Helens BC	Place Services	Traded Services	Depot	Minor Repairs and Maintenance	Eagle Containers Ltd	15/11/2024	2,675.00	21027882	
St Helens BC	Place Services	Traded Services	Depot	Minor Repairs and Maintenance	Parklands Services (Nw) Limited	07/11/2024	1,500.00	21022999	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	BOC Ltd	08/11/2024	1,087.44	21025269	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	BOC Ltd	08/11/2024	65.65	21025269	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Castings Services Limited	15/11/2024	660.00	21026328	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Castings Services Limited	22/11/2024	693.00	21026854	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Castings Services Limited	22/11/2024	42.00	21026856	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Castings Services Limited	22/11/2024	619.80	21026856	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Cromwell Tools	29/11/2024	699.60	21027899	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Galtec Solutions Ltd	22/11/2024	1,252.80	21026988	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Glasdon Uk Limited	13/11/2024	564.80	21025382	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Hivis.co.uk Limited	15/11/2024	214.50	21026114	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Hivis.co.uk Limited	15/11/2024	107.25	21026114	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Hivis.co.uk Limited	15/11/2024	238.35	21026114	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Insight Direct (Uk) Limited	08/11/2024	1,339.80	21025090	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Kestral Construction Products Ltd	21/11/2024	425.25	21027091	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Microlin Cooper Limited	21/11/2024	530.00	21026863	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Microlin Cooper Limited	21/11/2024	9.95	21026863	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P D J Imports Ltd	22/11/2024	675.00	21026872	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/11/2024	70.00	21024719	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/11/2024	210.00	21024719	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/11/2024	50.00	21024719	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/11/2024	25.00	21024719	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/11/2024	22.80	21024719	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/11/2024	45.60	21024719	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/11/2024	1.40	21024719	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/11/2024	43.50	21024719	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	15/11/2024	22.50	21025688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	15/11/2024	168.00	21025688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	15/11/2024	175.00	21025688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	15/11/2024	125.00	21025688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	15/11/2024	75.00	21025688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	33.75	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	70.00	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	4.50	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	2.85	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	175.00	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	125.00	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	50.00	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	247.68	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	14.50	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	10.50	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	59.00	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	58.00	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	140.00	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	21.50	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	45.60	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	27/11/2024	6.40	21027417	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	29/11/2024	125.00	21027850	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	29/11/2024	117.00	21027850	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	29/11/2024	33.00	21027850	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	29/11/2024	70.00	21027850	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	29/11/2024	48.60	21027850	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	29/11/2024	206.40	21027850	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	29/11/2024	52.50	21027850	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	29/11/2024	50.00	21027850	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	The Arco Group	29/11/2024	90.66	21027502	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	The Arco Group	29/11/2024	78.78	21027502	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	The Arco Group	29/11/2024	13.90	21027502	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	The Arco Group	29/11/2024	336.70	21027502	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	The Arco Group	29/11/2024	148.40	21027502	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	The Compost Bag Company Limited	14/11/2024	18,816.00	21025451	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	28.70	21020726	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	216.90	21020726	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	73.15	21020726	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	21.70	21020726	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	27.14	21020726	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	51.20	21020726	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	48.60	21024614	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	84.84	21024614	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	47.58	21024614	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	282.80	21024614	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	57.36	21024614	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	99.90	21024614	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	141.40	21025782	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	282.80	21025782	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	56.56	21025782	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	114.00	21025782	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	15/11/2024	727.20	21025786	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	69.10	21026688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	57.40	21026688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	173.04	21026688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	51.20	21026688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	102.40	21026688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	27.64	21026688	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	554.60	21027110	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	415.95	21027110	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	277.30	21027110	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	22/11/2024	118.75	21027110	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	26/11/2024	25.86	21026882	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	26/11/2024	23.20	21026882	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	26/11/2024	10.44	21026882	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	26/11/2024	36.64	21026882	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	26/11/2024	214.30	21026882	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	26/11/2024	11.15	21026882	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	26/11/2024	78.60	21026882	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	26/11/2024	166.70	21026882	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	29/11/2024	282.80	21027478	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	Wray Bros Limited	29/11/2024	141.40	21027478	
St Helens BC	Place Services	Traded Services	Depot	Purchase of Equipment	XMA Ltd	29/11/2024	320,492.00	21027481	
St Helens BC	Place Services	Traded Services	Depot	Vehicles Repairs	Technology Solutions Ltd	07/11/2024	587.50	21024603	
St Helens BC	Place Services	Traded Services	Depot	Waste Contractors Payments	Kealshore	29/11/2024	608.24	21027854	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Agency Supply Staff	Matrix Scm Limited	07/11/2024	653.96	11041386	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Clothing & Uniforms	City Electrical Factors	29/11/2024	210.00	21027762	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Clothing & Uniforms	City Electrical Factors	29/11/2024	294.00	21027762	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Employee Security Checks	Zellis Dormco Limited	21/11/2024	10.00	11044902	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	26.90	11040510	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	0.01	11040510	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Mobile Phones	Telefonica UK Limited	01/11/2024	22.06	11040517	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Mobile Phones	Telefonica UK Limited	05/11/2024	31.99	11040518	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Purchase of Equipment	Balmers Gm Ltd	08/11/2024	515.00	21025249	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Purchase of Equipment	Haldane Fisher	06/11/2024	545.12	21017416	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Purchase of Equipment	Notts Sport Limited	29/11/2024	420.00	21028445	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Purchase of Equipment	Notts Sport Limited	29/11/2024	4,972.80	21028454	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Purchase of Equipment	Premier Traffic Management Ltd	04/11/2024	616.00	21025198	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Purchase of Equipment	Premier Traffic Management Ltd	04/11/2024	616.00	21025358	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Purchase of Equipment	Replay Maintenance Ltd	14/11/2024	795.00	21025482	
St Helens BC	Place Services	Traded Services	Grounds Maintenance	Vehicle Fuel	Fuelgenie	29/11/2024	1,002.64	21029062	
St Helens BC	Place Services	Traded Services	Security	Minor Repairs and Maintenance	Keytracker Limited	13/11/2024	1,121.58	21025400	
St Helens BC	Place Services	Traded Services	Security	Mobile Phones	Telefonica UK Limited	01/11/2024	3.65	11040510	
St Helens BC	Place Services	Traded Services	Security	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Traded Services	Security	Mobile Phones	Telefonica UK Limited	05/11/2024	7.86	11040518	
St Helens BC	Place Services	Traded Services	Security	Purchase of Equipment	Office Of Communications	19/11/2024	680.00	21029307	
St Helens BC	Place Services	Traded Services	Transport	Agency Supply Staff	Matrix Scm Limited	07/11/2024	617.97	11041386	
St Helens BC	Place Services	Traded Services	Transport	Agency Supply Staff	Matrix Scm Limited	15/11/2024	639.13	11039309	
St Helens BC	Place Services	Traded Services	Transport	Agency Supply Staff	Matrix Scm Limited	15/11/2024	397.87	11039309	
St Helens BC	Place Services	Traded Services	Transport	Hire of Plant	Riverside Truck Rental Ltd	26/11/2024	443.00	21016731	
St Helens BC	Place Services	Traded Services	Transport	Mobile Phones	Telefonica UK Limited	01/11/2024	15.12	11040510	
St Helens BC	Place Services	Traded Services	Transport	Mobile Phones	Telefonica UK Limited	01/11/2024	15.00	11040517	
St Helens BC	Place Services	Traded Services	Transport	Mobile Phones	Telefonica UK Limited	05/11/2024	16.53	11040518	
St Helens BC	Place Services	Traded Services	Transport	Purchase of Equipment	BOC Ltd	28/11/2024	509.10	21027963	
St Helens BC	Place Services	Traded Services	Transport	Purchase of Equipment	Bucher Municipal Limited	14/11/2024	2,009.20	21025760	
St Helens BC	Place Services	Traded Services	Transport	Purchase of Vehicles	Faun Zoeller (UK) Limited	14/11/2024	1,970.00	21025550	
St Helens BC	Place Services	Traded Services	Transport	Purchase of Vehicles	Faun Zoeller (UK) Limited	14/11/2024	1,970.00	21025552	
St Helens BC	Place Services	Traded Services	Transport	Purchase of Vehicles	Renault Retail Group UK Ltd	07/11/2024	390.00	21026013	
St Helens BC	Place Services	Traded Services	Transport	Purchase of Vehicles	Renault Retail Group UK Ltd	07/11/2024	41,522.83	21026013	
St Helens BC	Place Services	Traded Services	Transport	Purchase of Vehicles	Renault Retail Group UK Ltd	18/11/2024	390.00	21028815	
St Helens BC	Place Services	Traded Services	Transport	Purchase of Vehicles	Renault Retail Group UK Ltd	18/11/2024	41,522.83	21028815	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	06/11/2024	5,424.35	21024383	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	06/11/2024	2,095.29	21024414	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	06/11/2024	2,833.44	21024419	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	07/11/2024	1,613.42	21024929	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	07/11/2024	10,213.70	21024934	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	07/11/2024	2,688.32	21024935	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	14/11/2024	9,859.89	21026036	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	21/11/2024	1,072.70	21026918	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	21/11/2024	9,956.80	21026933	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	28/11/2024	8,970.64	21027759	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	28/11/2024	2,029.74	21027770	
St Helens BC	Place Services	Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	28/11/2024	665.77	21027776	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	06/11/2024	1,674.85	21027356	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	08/11/2024	517.73	21023167	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	08/11/2024	1,674.85	21025254	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	08/11/2024	1,339.88	21027362	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	21/11/2024	878.71	21026362	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	22/11/2024	520.65	21026507	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	28/11/2024	588.19	21027551	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	29/11/2024	1,540.71	21027706	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	BUNCE (ASHBURY)Ltd	15/11/2024	427.00	21025628	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Campey Turf Care Systems	06/11/2024	1,565.60	21020291	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Campey Turf Care Systems	15/11/2024	5,160.80	21028947	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Dennis Eagle Limited	08/11/2024	675.70	21025289	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Dennis Eagle Limited	22/11/2024	676.37	21026894	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Dick Leigh	15/11/2024	470.41	21026221	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Driveline Northwest	01/11/2024	466.32	21024902	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Estar Truck And Van Limited	08/11/2024	477.05	21024923	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Estar Truck And Van Limited	21/11/2024	443.00	21026461	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Estar Truck And Van Limited	21/11/2024	210.00	21026461	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Faun Zoeller (UK) Limited	15/11/2024	505.00	21021137	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	General Traffic Ltd	08/11/2024	519.95	21025228	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Gunn Job Ltd	14/11/2024	847.68	21025445	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	In & Out Valeting	06/11/2024	1,130.00	21027219	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	In & Out Valeting	08/11/2024	560.00	21027873	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	In & Out Valeting	20/11/2024	970.00	21029456	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	In & Out Valeting	26/11/2024	1,280.00	21029913	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Keytracker Limited	08/11/2024	1,256.40	21024903	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	LT & T Ltd	22/11/2024	1,035.90	21026667	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Mtc Northwest Ltd	12/11/2024	1,009.25	21025646	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Multevo Group Limited	29/11/2024	500.00	21027939	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Multevo Group Limited	29/11/2024	985.98	21027940	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	North West Trucks	06/11/2024	685.00	21027384	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	North West Trucks	06/11/2024	495.00	21027386	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	North West Trucks	22/11/2024	665.00	21026625	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	North West Trucks	29/11/2024	460.00	21027458	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Psd Vehicle Rentals	12/11/2024	3,972.60	21028263	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Romaquip Limited	08/11/2024	945.00	21026594	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Romaquip Limited	08/11/2024	455.00	21026594	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Romaquip Limited	13/11/2024	455.42	21028601	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Romaquip Limited	28/11/2024	1,144.03	21027429	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Romaquip Limited	29/11/2024	462.37	21027853	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Terberg Matec Uk	08/11/2024	763.48	21024640	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Terberg Matec Uk	08/11/2024	1,146.02	21025222	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Terberg Matec Uk	22/11/2024	767.71	21027105	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Thomas Hardie	29/11/2024	1,238.88	21027747	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Turner Groundscare	01/11/2024	584.62	21023757	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Turner Groundscare	28/11/2024	1,012.70	21027420	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	01/11/2024	958.00	21026734	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	01/11/2024	663.00	21026738	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	04/11/2024	338.00	21026834	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	04/11/2024	116.50	21026834	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	04/11/2024	121.35	21026834	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	04/11/2024	125.40	21026834	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	04/11/2024	102.40	21026834	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	04/11/2024	71.35	21026834	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	04/11/2024	25.00	21026834	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	05/11/2024	692.50	21026838	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	21/11/2024	1,011.00	21026460	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	22/11/2024	430.00	21030365	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	25/11/2024	676.00	21030395	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Tyrecare (St.Helens) Ltd	29/11/2024	821.00	21027849	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Vision Techniques (Uk) Ltd	29/11/2024	615.00	21027638	
St Helens BC	Place Services	Traded Services	Transport	Vehicles Repairs	Vision Techniques (Uk) Ltd	29/11/2024	449.00	21027841	
St Helens BC	Place Services	Waste Collection	Domestic Waste	Mobile Phones	Telefonica Uk Limited	01/11/2024	15.19	11040510	
St Helens BC	Place Services	Waste Collection	Domestic Waste	Mobile Phones	Telefonica Uk Limited	01/11/2024	15.70	11040517	
St Helens BC	Place Services	Waste Collection	Domestic Waste	Mobile Phones	Telefonica Uk Limited	05/11/2024	15.20	11040518	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	584.99	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	70.15	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	698.95	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	592.74	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	72.70	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	724.11	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	497.35	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	708.18	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	213.15	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	56.84	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	07/11/2024	564.63	11041386	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	584.99	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	814.24	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	592.74	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	56.84	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	580.16	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	472.59	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	70.15	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	698.95	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	241.57	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	130.84	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	724.11	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	708.18	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	564.63	11039308	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	71.05	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	08/11/2024	576.72	11039308	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	71.05	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	472.59	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	584.99	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	99.47	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	287.10	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	708.18	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	352.44	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	232.29	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	70.15	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	698.95	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	56.84	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	564.63	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	188.90	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	42.09	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	425.04	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	560.70	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	592.74	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	120.15	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	72.70	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	724.11	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	14.03	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	28.42	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	15/11/2024	580.16	11039309	
St Helens BC	Place Services	Waste Collection	Recycling	Hire of Rooms	Agito Limited	12/11/2024	142.78	11037422	
St Helens BC	Place Services	Waste Collection	Recycling	Mobile Phones	Telefonica UK Limited	01/11/2024	12.15	11040510	
St Helens BC	Place Services	Waste Collection	Recycling	Mobile Phones	Telefonica UK Limited	01/11/2024	6.19	11040510	
St Helens BC	Place Services	Waste Collection	Recycling	Mobile Phones	Telefonica UK Limited	01/11/2024	12.00	11040517	
St Helens BC	Place Services	Waste Collection	Recycling	Mobile Phones	Telefonica UK Limited	01/11/2024	6.00	11040517	
St Helens BC	Place Services	Waste Collection	Recycling	Mobile Phones	Telefonica UK Limited	05/11/2024	14.74	11040518	
St Helens BC	Place Services	Waste Collection	Recycling	Mobile Phones	Telefonica UK Limited	05/11/2024	6.00	11040518	
St Helens BC	Place Services	Waste Collection	Recycling	Other Supplies & Services	Bartec Municipal Technologies Ltd	29/11/2024	5,700.00	21027797	
St Helens BC	Place Services	Waste Collection	Recycling	Other Supplies & Services	In & Out Valeting	04/11/2024	540.00	21026086	
St Helens BC	Place Services	Waste Collection	Recycling	Purchase of Software & Licences	Bartec Municipal Technologies Ltd	15/11/2024	42,160.00	21026746	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	04/11/2024	100,593.60	21026190	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	05/11/2024	670.55	21025526	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	05/11/2024	597.96	21025526	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	12/11/2024	183.08	21026156	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	12/11/2024	2,247.90	21026156	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	26/11/2024	467.73	21028004	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	26/11/2024	1,841.63	21028004	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	29/11/2024	642.53	21028977	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	29/11/2024	229.57	21029005	
St Helens BC	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	29/11/2024	765.43	21029005	
St Helens BC	Place Services	Waste Collection	Trade Waste	Mobile Phones	Telefonica UK Limited	01/11/2024	3.22	11040510	
St Helens BC	Place Services	Waste Collection	Trade Waste	Mobile Phones	Telefonica UK Limited	01/11/2024	3.00	11040517	
St Helens BC	Place Services	Waste Collection	Trade Waste	Mobile Phones	Telefonica UK Limited	05/11/2024	6.30	11040518	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	04/11/2024	1,266.17	21026387	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	04/11/2024	897.93	21026837	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	05/11/2024	1,116.04	21027016	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	05/11/2024	807.29	21027077	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	06/11/2024	617.51	21027324	

Body Name	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Sum of Amount	Transaction Reference	Narration
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	08/11/2024	1,169.86	21025589	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	08/11/2024	821.45	21025862	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	08/11/2024	773.30	21026102	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	08/11/2024	1,002.74	21026189	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	08/11/2024	1,370.98	21027472	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	08/11/2024	764.80	21027586	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	08/11/2024	1,093.38	21027796	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	08/11/2024	812.96	21028047	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	13/11/2024	654.33	21028359	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	15/11/2024	1,158.53	21028499	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	15/11/2024	912.10	21028523	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	15/11/2024	1,053.73	21028541	
St Helens BC	Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	18/11/2024	637.34	21029210	