ody Directorat	te Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
	rices Arts, Heritage & Tourism	Arts Development & Support	Grants, Contributions & Donations	Redacted - Personal data		£ 2,515.00	22002875	
	rices Arts, Heritage & Tourism	Arts Development & Support	Grants, Contributions & Donations	Redacted - Personal data	04/08/2025 £	£ 2,000.00	21064781	
	rvices Assistive Equipment & Technology	Assistive Equipment & Technology	Agency Supply Staff	Matrix Scm Limited		£ 7,403.27	Various	
	rvices Assistive Equipment & Technology	Assistive Equipment & Technology	Consultancy Services	Personal Care Consultants Ltd		£ 3,993.75	Various	
	rvices Assistive Equipment & Technology rvices Assistive Equipment & Technology	Assistive Equipment & Technology Assistive Equipment & Technology	IT Software Maintenance Minor Repairs and Maintenance	Tunstall Healthcare (Uk) Limited Prism Medical Uk Limited		£ 8,237.40 £ 28.862.49	Various Various	
	rvices Assistive Equipment & Technology rvices Assistive Equipment & Technology	Assistive Equipment & Technology Assistive Equipment & Technology	Minor Repairs and Maintenance	Challenge Forge Limited		£ 28,862.49 £ 2.964.00	Various	
	rvices Assistive Equipment & Technology rvices Assistive Equipment & Technology	Assistive Equipment & Technology	Minor Repairs and Maintenance	Sfh & Maintenance Ltd		£ 2,964.00 £ 510.00	Various	
	rvices Assistive Equipment & Technology	Assistive Equipment & Technology	Payments to Private Contractors	Prism Medical Uk Limited		£ 3,792.25	Various	
	rvices Assistive Equipment & Technology	Assistive Equipment & Technology	Purchase of Equipment	Newlyn Healthcare Specialist Equipment Ltd		£ 9,451.00	Various	
	rvices Assistive Equipment & Technology	Assistive Equipment & Technology	Purchase of Equipment	Tunstall Healthcare (Uk) Limited		£ 9,376,46	Various	
	rvices Assistive Equipment & Technology	Assistive Equipment & Technology	Purchase of Equipment	Prism Medical Uk Limited		£ 7.333.81	Various	
	rvices Assistive Equipment & Technology	Assistive Equipment & Technology	Purchase of Equipment	Direct Healthcare Group Ltd		£ 5.749.90	Various	
	rvices Assistive Equipment & Technology	Assistive Equipment & Technology	Purchase of Equipment	Lisclare Ltd		£ 1,536,00	Various	
	rices Cemeteries & Crematorium	Cemeteries	Minor Repairs and Maintenance	1st Northern Sign Company	01/08/2025 f		21063034	
	rices Cemeteries & Crematorium	Cemeteries	Minor Repairs and Maintenance	1st Northern Sign Company	13/08/2025 £		21063584	
	rices Cemeteries & Crematorium	Cemeteries	Minor Repairs and Maintenance	1st Stop Security Products Ltd		£ 460.00	21063802	
	rices Cemeteries & Crematorium	Cemeteries	Minor Repairs and Maintenance	Mx Plumbing & Heating Ltd		£ 1,140.00	21064472	
Helens BC Place Serv	rices Cemeteries & Crematorium	Cemeteries	Promotions and Events	Impact Marketing & Publicity Ltd	22/08/2025 f	£ 995.00	21066494	
Helens BC Place Serv	rices Cemeteries & Crematorium	Cemeteries	Purchase of Equipment	A E Holland Memorials Limited	22/08/2025 f	£ 240.00	21066877	
Helens BC Place Serv	rices Cemeteries & Crematorium	Cemeteries	Purchase of Equipment	A E Holland Memorials Limited	22/08/2025 £	£ 180.00	21066877	
elens BC Place Serv	rices Cemeteries & Crematorium	Cemeteries	Purchase of Equipment	Gunn Jcb Ltd	27/08/2025 £	£ 3,946.29	21064359	
	rices Cemeteries & Crematorium	Cemeteries	Purchase of Equipment	Teleshore Uk Ltd		£ 396.00	21062881	
	rices Cemeteries & Crematorium	Cemeteries	Purchase of Equipment	Teleshore Uk Ltd	08/08/2025 £		21062881	
elens BC Place Serv	rices Cemeteries & Crematorium	Crematorium	Consultancy Services	Enzygo Ltd	29/08/2025 £	£ 5,500.00	21064732	
	rices Cemeteries & Crematorium	Crematorium	Fixtures & Fittings	Davies & Co (Environmental) Limited	20/08/2025 f		21064942	
	rices Cemeteries & Crematorium	Crematorium	Fixtures & Fittings	Davies & Co (Environmental) Limited		£ 3,933.00	21064946	
	rices Cemeteries & Crematorium	Crematorium	IT Software Maintenance	Gower Consultants Limited	-,,	£ 2,268.37	21065206	
	rices Cemeteries & Crematorium	Crematorium	Minor Repairs and Maintenance	Facultatieve Technologies Ltd	01/08/2025 f		21063452	
	rices Cemeteries & Crematorium	Crematorium	Minor Repairs and Maintenance	Facultatieve Technologies Ltd	22/08/2025 f		21064302	
	rices Cemeteries & Crematorium	Crematorium	Other Hired & Contracting Services	Security Plus Limited	29/08/2025 £		21065933	
	rices Cemeteries & Crematorium	Crematorium	Promotions and Events	Impact Marketing & Publicity Ltd	,,	£ 995.00	21064681	
	rices Cemeteries & Crematorium	Crematorium	Promotions and Events	Impact Marketing & Publicity Ltd		£ 995.00	21065513	
	rices Cemeteries & Crematorium	Crematorium	Promotions and Events	Medical Communication Services		£ 1,560.00	21065126	
	rices Cemeteries & Crematorium	Crematorium	Purchase of Equipment	Pinseeker (UK) Limited	28/08/2025 £		21065044	
	rices Cemeteries & Crematorium	Crematorium	Purchase of Equipment	Pinseeker (UK) Limited	28/08/2025 £		21065044	
	rices Cemeteries & Crematorium	Crematorium	Purchase of Equipment	Vivedia Ltd	29/08/2025 £	,	21065000	
	rvices Children'S 0-19 Public Hlth Prog	Healthy Child Programme	Public Health Services	Wirral Community Nhs Ft		£ 316,666.66	Various	
	rvices Children'S 0-19 Public Hlth Prog	Healthy Child Programme	Public Health Services	Mwl Teaching Hospitals Nhs Trust		£ 2,305.75	Various	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Leaders In Care	06/08/2025 £		21061812	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Leaders In Care	15/08/2025 f		21063110	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Leaders In Care Leaders In Care		£ 27.81 £ 1.990.23	21064383 21060866	
	rvices Children's Social Services	Child Protection Child Protection	Agency Supply Staff	Leaders in Care		£ 1,990.23 £ 1,990.23	21060866	
			Agency Supply Staff				21061812	
	rvices Children's Social Services rvices Children's Social Services	Child Protection Child Protection	Agency Supply Staff Agency Supply Staff	Leaders In Care Leaders In Care	06/08/2025 £		21061833	
	rvices Children's Social Services	Child Protection	Agency Supply Staff Agency Supply Staff	Leaders in Care	15/08/2025 f		21062376	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Leaders in Care		£ 1,990.23	21063389	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Leaders In Care	.,	£ 1,990.23	21064383	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Leaders In Care	20/08/2025 f		21063389	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Leaders In Care		£ 1,452.33	21064487	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Matrix Scm Limited		£ 30.699.45	11120830	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Matrix Scm Limited		£ 43,731.02	11114246	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Matrix Scm Limited		£ 32,966.88	11114247	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Matrix Scm Limited		£ 43.785.99	11118548	
	rvices Children's Social Services	Child Protection	Agency Supply Staff	Matrix Scm Limited		£ 35,984.10	11112125	
	rvices Children's Social Services	Child Protection	Minor Repairs and Maintenance	Parklands Services (Nw) Limited	01/08/2025 f		21063428	
elens BC People Ser	rvices Children's Social Services	Child Protection	Other Hired & Contracting Services	Edge Hill University	27/08/2025 f	£ 3,244.50	21064382	
	rvices Children's Social Services	Child Protection	Other Hired & Contracting Services	Wirral Borough Council	05/08/2025 £	£ 20,000.00	21048296	
elens BC People Ser	rvices Children's Social Services	Child Protection	Payments to Other Local Authorities	Liverpool City Council	11/08/2025 f	£ 18,508.04	21062408	
	rvices Children's Social Services	Child Protection	Staff Training Expenses - Non Payroll	Agiito Limited	07/08/2025 £		11116666	
	rvices Children's Social Services	Child Protection	Staff Training Expenses - Non Payroll	Agiito Limited	07/08/2025 £		11116666	
elens BC People Ser	rvices Children's Social Services	Child Protection	Staff Training Expenses - Non Payroll	Agiito Limited	07/08/2025 £	£ 22.90	11116666	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited		£ 6.02	11118548	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	29/08/2025 £	£ 6.45	11120830	
elens BC People Ser	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	29/08/2025 f	£ 11.85	11120830	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	29/08/2025 f		11120830	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	,,	£ 27.95	11114246	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	,,	£ 27.95	11118548	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited		£ 31.82	11118548	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	01/08/2025 f		11112125	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	29/08/2025 £		11120830	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	,,	£ 1,137.58	11120830	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited		£ 1,485.32	11112125	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited		£ 1,485.32	11114246	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	01/08/2025 f	,	11112125	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited	08/08/2025 £		11114246	
	rvices Children's Social Services	Children Looked After	Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited		£ 1,801.16	11118548	
						£ 1,801.16	11120830	
Helens BC People Ser	rvices Children's Social Services rvices Children's Social Services	Children Looked After Children Looked After	Agency Supply Staff Agency Supply Staff	Matrix Scm Limited	.,	£ 1,830.02	11112125	

odv	Directorate	Division		Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction	Narrative
t Halons D		Children's Social Service	oc.	Children Looked After	Agency Supply Staff	Matrix Scm Limited	01/08/2025	f	1.830.02	reference	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Schi Limited Matrix Sch Limited	08/08/2025	£	1,830.02	11114246	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	08/08/2025	£	1.830.02	11114246	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	15/08/2025	£	1,830.02	11114247	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	15/08/2025	£	1,830.02	11114247	
t Helens B	People Services	Children's Social Service	es	Children Looked After	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	1,830.02	11118548	
Helens B	People Services	Children's Social Service	es	Children Looked After	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	1,830.02	11118548	
Helens B	People Services	Children's Social Service	es	Children Looked After	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	1,830.02	11120830	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	1,830.02	11120830	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	01/08/2025	£	1,830.04	11112125	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	08/08/2025	£	1,830.04	11114246	
		Children's Social Servic		Children Looked After	Agency Supply Staff	Matrix Scm Limited	15/08/2025	£	1,830.04	11114247	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	1,830.04	11118548	
		Children's Social Service Children's Social Service		Children Looked After Children Looked After	Agency Supply Staff Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	29/08/2025 29/08/2025	£	1,925.13 1,991.34	11120830 11120830	
		Children's Social Service		Children Looked After	Agency Supply Staff Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	29/08/2025	£	3.00	11120830	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Schi Limited Matrix Schi Limited	01/08/2025	£	6.88	11112125	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Schi Limited Matrix Schi Limited	08/08/2025	£	7.31	11112123	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	01/08/2025	f	10.75	11112125	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	08/08/2025	£	13.76	11114246	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	08/08/2025	£	21.53	11114246	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	22.36	11120830	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	25.37	11120830	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	01/08/2025	£	27.31	11112125	
lelens B	People Services	Children's Social Service	es	Children Looked After	Agency Supply Staff	Matrix Scm Limited	15/08/2025	£	36.87	11114247	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	94.60	11118548	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	01/08/2025	£	103.20	11112125	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	15/08/2025	£	215.00	11114247	
lelens B	People Services	Children's Social Service	es	Children Looked After	Agency Supply Staff	Matrix Scm Limited	08/08/2025	£	347.00	11114246	
lelens B	People Services	Children's Social Service	es	Children Looked After	Agency Supply Staff	Matrix Scm Limited	08/08/2025	£	741.90	11114246	
lelens B	People Services	Children's Social Service	es	Children Looked After	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	1,336.77	11118548	
		Children's Social Service		Children Looked After	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	1,531.95	11120830	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	12/08/2025	£	233.00	11117949	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	26/08/2025	£	159.00	11121672	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	12/08/2025	£	159.00	11118399	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	12/08/2025	£	159.00	11118426	
		Children's Social Servic		Children Looked After	Birthday Allowances	REDACTED - Personal data	26/08/2025	£	159.00	11121512	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	12/08/2025	£	175.00	11118266	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	26/08/2025	£	175.00	11121728	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	12/08/2025	£	175.00	11118215	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	26/08/2025	_	175.00	11121474	
		Children's Social Service Children's Social Service		Children Looked After Children Looked After	Birthday Allowances Birthday Allowances	REDACTED - Personal data REDACTED - Personal data	26/08/2025 26/08/2025	£	175.00 175.00	11121475 11121570	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	12/08/2025	£	175.00	11117951	
		Children's Social Service		Children Looked After	Birthday Allowances Birthday Allowances	REDACTED - Personal data	26/08/2025	f	175.00	11117951	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	12/08/2025	f	175.00	111121001	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	26/08/2025	£	199.00	11121344	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	26/08/2025	£	199.00	11121333	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	12/08/2025	£	199.00	11118397	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	26/08/2025	£	199.00	11121403	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	12/08/2025	£	199.00	11118086	
		Children's Social Service		Children Looked After	Birthday Allowances	REDACTED - Personal data	26/08/2025	£	199.00	11121496	
		Children's Social Service		Children Looked After	Fostering - Extra Allowances	REDACTED - Personal data	Various	£	459,730.91	11121315	723 Fostering payments
		Children's Social Service		Children Looked After	Grants, Contributions & Donations	Wigan Council	01/08/2025	£	6,259.54	21060709	
elens B	People Services	Children's Social Service	es	Children Looked After	Holiday Allowances	REDACTED - Personal data	26/08/2025	£	318.00	11121605	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	26/08/2025	£	318.00	11121608	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	318.00	11118383	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	318.00	11118349	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	26/08/2025	£	318.00	11121541	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	318.00	11118361	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	350.00	11118417	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	350.00	11118359	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	350.00	11118206	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	350.00	11118356	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	350.00	11118245	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	398.00	11118195	
		Children's Social Service Children's Social Service		Children Looked After Children Looked After	Holiday Allowances Holiday Allowances	REDACTED - Personal data REDACTED - Personal data	26/08/2025 12/08/2025	£	398.00 398.00	11121344 11118040	
		Children's Social Service Children's Social Service		Children Looked After Children Looked After	Holiday Allowances Holiday Allowances	REDACTED - Personal data REDACTED - Personal data	12/08/2025 12/08/2025	£	398.00 398.00	11118040	
		Children's Social Servic		Children Looked After Children Looked After	Holiday Allowances Holiday Allowances	REDACTED - Personal data REDACTED - Personal data	12/08/2025	£	398.00	11118041	
		Children's Social Service		Children Looked After	Holiday Allowances Holiday Allowances	REDACTED - Personal data	12/08/2025	£	398.00	11118127	
		Children's Social Service Children's Social Service		Children Looked After Children Looked After	Holiday Allowances Holiday Allowances	REDACTED - Personal data REDACTED - Personal data	12/08/2025 12/08/2025	£	398.00 398.00	11118037 11118001	
		Children's Social Service		Children Looked After	Holiday Allowances Holiday Allowances	REDACTED - Personal data	12/08/2025	£	398.00	11118001	
		Children's Social Service		Children Looked After Children Looked After	Holiday Allowances Holiday Allowances	REDACTED - Personal data REDACTED - Personal data	12/08/2025	£	398.00	11118244	
		Children's Social Servic		Children Looked After	Holiday Allowances Holiday Allowances	REDACTED - Personal data REDACTED - Personal data	12/08/2025	£	398.00 398.00	11118019	
		Children's Social Service		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	f	398.00	11117540	
				Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	398.00	11118444	
lelens B		Children's Social Service						_			
lelens Bi	People Services	Children's Social Servic Children's Social Servic		Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025	£	398.00	11118069	
lelens Bi lelens Bi lelens Bi	People Services People Services		es			REDACTED - Personal data REDACTED - Personal data		£	398.00 398.00	11118069 11118070	

ody Directorate Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction	Narrative
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 £	398.00	reference 11117903	
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11117903	
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11117993	
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11118002	
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11118243	
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11118018	
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11117998	
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11117998	
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	, ,		11118239	
t Helens BC. People Services. Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 £		21066123	
t Helens BC People Services Children's Social Services t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11118374	
t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11118400	
t Helens BC People Services Children's Social Services t Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 £		11118400	
t Helens BC People Services Children's Social Services	Children Looked After Children Looked After	Holiday Allowances	REDACTED - Personal data REDACTED - Personal data	26/08/2025 £		11121409	
· · · · · · · · · · · · · · · · · · ·		Holiday Allowances		12/08/2025 f			
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11118215	
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	26/08/2025 f		11121530	
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	26/08/2025 f		11121220	
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11118261	
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11117983	
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11118194	
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	12/08/2025 f		11118351	
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	26/08/2025 £		11121654	
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	26/08/2025 -f		11121648	
Helens BC People Services Children's Social Services	Children Looked After	Holiday Allowances	REDACTED - Personal data	26/08/2025 -£		11121641	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Active 8 Support Services Ltd	29/08/2025 £		21065716	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Care Matters Limited	29/08/2025 £	575.36	21065184	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Choices Supported Living and Care Ltd	13/08/2025 £		21062727	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Continuum Support Care Services Limited	20/08/2025 £	517.30	21065276	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Continuum Support Care Services Limited	12/08/2025 f	2,588.40	21065251	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Inspire Community Services Ltd	29/08/2025 £	318.37	21065387	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Inspire Community Services Ltd	29/08/2025 £	318.37	21065388	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Inspire Community Services Ltd	29/08/2025 £	318.37	21065395	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Inspire Community Services Ltd	29/08/2025 £		21065397	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Inspire Community Services Ltd	29/08/2025 £	318.37	21065399	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Inspire Community Services Ltd	29/08/2025 £	318.37	21065400	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Inspire Community Services Ltd	29/08/2025 £		21065409	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Inspire Community Services Ltd	29/08/2025 f		21065403	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Salvus Support Limited	08/08/2025 £		21064949	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Salvus Support Limited	08/08/2025 f		21064964	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Salvus Support Limited	08/08/2025 £		21064979	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Salvus Support Limited	11/08/2025 f		21064976	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Solis Care Limited	01/08/2025		21064325	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Solis Care Limited	22/08/2025 f		21066290	
Helens BC People Services Children's Social Services	Children Looked After	Leaving Care Allowance	Solis Care Limited	22/08/2025 f		21066514	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Callum Hurley	07/08/2025 £		21061591	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Kelsev Marron	22/08/2025 £		21061591	
Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Lindsay Johnson	13/08/2025 f		21064850	
			,				
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Miss Catherine Rimmer	22/08/2025 f		21064239	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Miss Cerys Williams	08/08/2025 £		21062378	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Miss Lauren Maires	22/08/2025 £		21064836	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Miss Maham Qureshi	13/08/2025 f		21065094	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr Callum Brook	22/08/2025 £	_,	21064843	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	13/08/2025 f	1,025.00	21064375	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	13/08/2025 f		21064301	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr John Mckenna	28/08/2025 f	-,	21064609	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr Jonathan Taylor	01/08/2025 f		21060820	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr Mark Senior	22/08/2025 £		21063811	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr Matthew Carey	13/08/2025 f	850.00	21064147	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr Samuel Larner	28/08/2025 £		21064704	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr Simon Crabtree	13/08/2025 f	2,337.50	21064177	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr Simon Crabtree	13/08/2025 f	3,800.00	21064832	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr Simon Heaney	01/08/2025 £		21060776	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	Mr Simon Heaney	01/08/2025 f	3,150.00	21062046	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	R D Livesley	22/08/2025 f	650.00	21064238	
Helens BC People Services Children's Social Services	Children Looked After	Legal Expenses	R D Livesley	14/08/2025 f	850.00	21062586	
	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	29/08/2025 £	2,484.34	21065260	
lelens BC People Services Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	29/08/2025 £		21065266	
		Other Agencies/Contractors	Alphaplus Fostering	29/08/2025 £		21065250	
Helens BC People Services Children's Social Services	Children Looked After		Alphaplus Fostering	29/08/2025 £		21065259	
Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services	Children Looked After Children Looked After	Other Agencies/Contractors		,,		21065245	
Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services	Children Looked After	Other Agencies/Contractors Other Agencies/Contractors		29/08/2025 f	4 030 82		
Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services	Children Looked After Children Looked After	Other Agencies/Contractors	Alphaplus Fostering	,,			
Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services	Children Looked After Children Looked After Children Looked After	Other Agencies/Contractors Other Agencies/Contractors	Alphaplus Fostering Alphaplus Fostering	29/08/2025 f	4,219.41	21065265	
It Helens BC. People Services Children's Social Services	Children Looked After Children Looked After Children Looked After Children Looked After	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors	Alphaplus Fostering Alphaplus Fostering Assured Fostering	29/08/2025 £ 06/08/2025 £	4,219.41 4,393.29	21065265 21061301	
Helens BC People Services Children's Social Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors	Alphaplus Fostering Alphaplus Fostering Assured Fostering Assured Fostering	29/08/2025 £ 06/08/2025 £ 29/08/2025 £	4,219.41 4,393.29 4,539.73	21065265 21061301 21065240	
Helens BC People Services Children's Social Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors	Alphaplus Fostering Alphaplus Fostering Assured Fostering Assured Fostering Barnardos	29/08/2025 £ 06/08/2025 £ 29/08/2025 £ 27/08/2025 £	4,219.41 4,393.29 4,539.73 3,542.24	21065265 21061301 21065240 21064421	
Helens BC. People Services Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering Alphaplus Fostering Assured Fostering Assured Fostering Barnardos Barnardos	29/08/2025 £ 06/08/2025 £ 29/08/2025 £ 27/08/2025 £ 27/08/2025 £	4,219.41 4,393.29 4,539.73 3,542.24 3,570.36	21065265 21061301 21065240 21064421 21064463	
Helens BC. People Services: Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering Alphaplus Fostering Assured Fostering Assured Fostering Barnardos Barnardos Barnardos	29/08/2025 £ 06/08/2025 £ 29/08/2025 £ 27/08/2025 £ 27/08/2025 £ 27/08/2025 £	4,219.41 4,393.29 4,539.73 3,542.24 3,570.36 3,810.34	21065265 21061301 21065240 21064421 21064463 21064434	
Helens BC. People Services Children's Social Services	Children Looked After	Other Agencies/Contractors	Alphaplus Fostering Alphaplus Fostering Assured Fostering Assured Fostering Barnardos Barnardos	29/08/2025 £ 06/08/2025 £ 29/08/2025 £ 27/08/2025 £ 27/08/2025 £	4,219.41 4,393.29 4,539.73 3,542.24 3,570.36 3,810.34 7,267.11	21065265 21061301 21065240 21064421 21064463	

ody	Directorate	Division		Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction	Narrative
t Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	By The Bridge North West Ltd	29/08/2025	£	5.181.86	reference 21065074	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	By The Bridge North West Ltd	29/08/2025	£	5,223.25	21065068	
	BC People Service			Children Looked After	Other Agencies/Contractors	Cfs Care Limited	22/08/2025	£	6,152.88	21064512	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Cfs Care Limited	22/08/2025	£	6,152.88	21064517	
	BC People Service			Children Looked After	Other Agencies/Contractors	Cfs Care Limited	22/08/2025	£	5,988.89	21064499	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Cfs Care Limited	22/08/2025	£	6,370.19	21064511	
	BC People Service			Children Looked After	Other Agencies/Contractors	Cfs Care Limited	22/08/2025	£	6,836.43	21064507	
	BC People Service			Children Looked After	Other Agencies/Contractors	Cfs Care Limited	27/08/2025	£	24,357.14	21067043	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	£	1,519.00	21065110	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	12/08/2025	£	2.131.36	21065161	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	£	3,785.72	21065179	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	£	3.830.05	21065182	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	28/08/2025	£	3.886.29	21065142	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	f	3,941.96	21065144	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	f	4,129.51	21065226	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	£	4,135.09	21065154	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	f	4.225.30	21065123	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	f	4,233.05	21065170	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	f	4,570,64	21065162	
	BC People Service			Children Looked After	Other Agencies/Contractors	Compass Fostering North Limited	29/08/2025	£	5,034.40	21065177	
	BC People Service			Children Looked After	Other Agencies/Contractors	Excel Fostering Ltd	29/08/2025	£	778.14	21065177	
	BC People Service			Children Looked After	Other Agencies/Contractors	Excel Fostering Ltd	29/08/2025	f	5,540.08	21000888	
				Children Looked After Children Looked After				£			
	BC People Service BC People Service			Children Looked After Children Looked After	Other Agencies/Contractors Other Agencies/Contractors	Family Care Fostering Limited Family Care Fostering Limited	29/08/2025 29/08/2025	-	3,787.70 4,039.92	21065256 21065241	
							-,,	£			
	BC People Service			Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	4,126.53	21062457	
	BC People Service			Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	4,126.53	21062459	
	BC People Service			Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	5,108.89	21062384	
	BC People Service			Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	5,108.89	21062473	
	BC People Service			Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	3,892.41	21062486	
	BC People Service			Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	4,237.70	21062488	
	BC People Service			Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	4,474.85	21062456	
	BC People Service			Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	4,887.58	21062491	
	BC People Service			Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	4,980.15	21062469	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Foster Care Associates Limited	13/08/2025	£	5,144.98	21062450	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Foster Careline Limited	29/08/2025	£	4,275.83	21064849	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Foster Careline Limited	29/08/2025	£	4,391.15	21064846	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Fostering Matters Limited	29/08/2025	£	6,735.37	21064746	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Fostering People Limited	22/08/2025	£	944.44	21064233	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Fostering People Limited	22/08/2025	£	1,385.55	21064227	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering People Limited	13/08/2025	£	3,868.83	21062480	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Fostering People Limited	13/08/2025	£	4,720.68	21062467	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering People Limited	13/08/2025	£	4,772,45	21062495	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Fostering People Limited	13/08/2025	-£	1,747.21	21064226	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	3.541.66	21062662	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	3,541.66	21062669	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	3,541.66	21062715	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	3,618.23	21062681	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	3,618.23	21062712	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	f	4.393.32	21062667	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	4,393.32	21062758	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	f	505.44	21062738	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	29/08/2025	£	605.15	21062738	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	29/08/2025	f	630.40	21065916	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	29/08/2025	f	680.40	21065909	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	29/08/2025	£	1,134.72	21065915	
	BC People Service			Children Looked After	Other Agencies/Contractors Other Agencies/Contractors	Fostering Solutions Ltd Fostering Solutions Ltd	14/08/2025	£	3,835.08	21063915	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	3,908.17	21062743	
	BC People Service			Children Looked After	Other Agencies/Contractors Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	f	4.026.25	21062751	
	BC People Service			Children Looked After Children Looked After	Other Agencies/Contractors Other Agencies/Contractors	Fostering Solutions Ltd Fostering Solutions Ltd	14/08/2025	£	4,026.25	21062760	
	BC People Service			Children Looked After	Other Agencies/Contractors Other Agencies/Contractors	Fostering Solutions Ltd Fostering Solutions Ltd		£	4,038.37	21062756	
	· · · · · · · · · · · · · · · · · ·						14/08/2025	-	4,063.82 4.249.34	21062747	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	.,=		
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	4,250.93	21062755	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	-	4,473.92	21062750	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	4,853.05	21062640	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	5,172.97	21062699	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	£	5,765.43	21062656	
	BC People Service			Children Looked After	Other Agencies/Contractors	Fostering Solutions Ltd	14/08/2025	-£	1,563.38	21065239	
	BC People Service			Children Looked After	Other Agencies/Contractors	Integrated Services Programme	15/08/2025	£	7,482.47	21063209	
	BC People Service			Children Looked After	Other Agencies/Contractors	Lorimer Foster Services	29/08/2025	£	4,312.99	21065168	
	BC People Service			Children Looked After	Other Agencies/Contractors	Orange Grove Fostercare Limited	22/08/2025	£	4,100.24	21064408	
	BC People Service			Children Looked After	Other Agencies/Contractors	Orange Grove Fostercare Limited	22/08/2025	£	4,190.85	21064395	
	BC People Service			Children Looked After	Other Agencies/Contractors	Orange Grove Fostercare Limited	22/08/2025	£	4,419.64	21064388	
	BC People Service			Children Looked After	Other Agencies/Contractors	Orange Grove Fostercare Limited	22/08/2025	£	4,681.93	21064397	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	Parallel Parents	29/08/2025	£	4,442.61	21064969	
delens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	The Fostering Team	01/08/2025	£	7,692.21	21061349	
	BC People Service			Children Looked After	Other Agencies/Contractors	The National Fostering Agency	29/08/2025	£	6,098.32	21065243	
Helens	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	The National Fostering Agency	29/08/2025	£	6,098.32	21065248	
			Social Services	Children Looked After	Other Agencies/Contractors	The National Fostering Agency	29/08/2025	£	3,712.47	21065247	
Helens	bc reopie service			Children Looked After	Other Agencies/Contractors	The National Fostering Agency	29/08/2025	£	3,748.09	21065242	
	BC People Service	s Children's	Social Services	Children Looked After	Other Agencies/Contractors	The National Fostering Agency					

ody	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction	Narrative
Halans Br		Children's Social Services	Children Looked After	Other Agencies/Contractors	The Together Trust	29/08/2025 f		21065349	Nanaure
		Children's Social Services	Children Looked After	Other Agencies/Contractors	The Together Trust	29/08/2025 £	,	21065376	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	The Together Trust	29/08/2025 £		21065361	
Helens BO	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064840	
Helens BO	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £	681.15	21064845	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £	2,724.60	21064840	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064845	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064858	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064851	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025		21064847	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064904	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Other Agencies/Contractors Other Agencies/Contractors	Three Circles Fostering Ltd Three Circles Fostering Ltd	29/08/2025 £ 29/08/2025 £		21064842 21064900	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Other Agencies/Contractors Other Agencies/Contractors	Three Circles Fostering Ltd Three Circles Fostering Ltd			21064900	
		Children's Social Services	Children Looked After	Other Agencies/Contractors Other Agencies/Contractors	Three Circles Fostering Ltd Three Circles Fostering Ltd	29/08/2025 £ 29/08/2025 £		21064854	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064866	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064841	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064909	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025		21064857	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064864	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064899	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064856	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064903	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 f		21064858	
elens Bo	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £	968.30	21064851	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £	2,712.31	21064847	
lelens BO	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £	2,722.86	21064904	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064842	
elens Bo	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064900	
lelens BO	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £	2,900.43	21064854	
lelens BO	People Services	Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £	_,	21064848	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064866	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064841	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064909	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064857	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £	,	21064864	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064899	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £	,	21064856	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Three Circles Fostering Ltd	29/08/2025 £		21064903	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Uk Fostering Ltd	29/08/2025 £		21067009	
		Children's Social Services	Children Looked After	Other Agencies/Contractors	Uk Fostering Ltd	29/08/2025 £	,	21067015	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Other Hired & Contracting Services	Adoption Matters Northwest Adoption Matters Northwest	29/08/2025 £ 22/08/2025 £		21065640 21063783	
				Other Hired & Contracting Services		1	,		
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Other Hired & Contracting Services Other Hired & Contracting Services	Advanced Child Care Assessments Ltd Advanced Child Care Assessments Ltd	28/08/2025 £ 13/08/2025 £		21064525	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services Other Hired & Contracting Services	Advanced Child Care Assessments Ltd Advanced Child Care Assessments Ltd	13/08/2025 f		21063768	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services Other Hired & Contracting Services	Aldi Stores Limited	27/08/2025 £	,	21063768	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Alphabiolabs	27/08/2025 £		21066568	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Alphabiolabs	13/08/2025 f		21062623	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Cansford Laboratories Limited	13/08/2025		21062696	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Cv4or Legal Limited	28/08/2025 £		21064533	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Dna Legal Ltd	07/08/2025 £	,	21061485	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Dna Legal Ltd	22/08/2025		21064274	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Dna Legal Ltd	26/08/2025 £	506.20	21064317	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Dna Legal Ltd	29/08/2025 £		21064795	
elens BO	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services	Dna Legal Ltd	26/08/2025 £		21064331	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Dr Karen Shannon Associates Limited	13/08/2025 £		21062916	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Forensic Testing Service Ltd	15/08/2025 £		21063118	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Fraud Advisory Services Ltd	22/08/2025 f		21064191	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	G-Map Services Ltd	22/08/2025 £	,	21064285	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Isw-Assessments Ltd	27/08/2025 £		21064346	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Isw-Assessments Ltd	15/08/2025 £		21062962	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Isw-Assessments Ltd	27/08/2025 £		21064454	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Isw-Assessments Ltd	15/08/2025 f		21063573	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Isw-Assessments Ltd	15/08/2025 f	,	21062842	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Lextox	13/08/2025 £		21065952	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Medical Expert Witness Alliance Llp	27/08/2025 £		21066961	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Nyas	29/08/2025 £		21065258	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Professor Tom Billington	14/08/2025 f		21062608	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	REDACTED - Personal data	14/08/2025 f		21066119	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	REDACTED - Personal data	12/08/2025 f		11118366	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services	REDACTED - Personal data REDACTED - Personal data	11/08/2025 f		21064870	
		Children's Social Services	Children Looked After	Other Hired & Contracting Services		28/08/2025 £			
reiens BC		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Other Hired & Contracting Services Other Hired & Contracting Services	REDACTED - Personal data REDACTED - Personal data	15/08/2025 £		21066240 21067343	
						,,		21067343	
lelens BO		Children's Social Services	Children Looked After	Other Hired & Contracting Services	Reflective Minds Ltd Regenda Limited	,,	-,	21066623 21063051	
lelens BO lelens BO		Children's Secial Commi							
lelens BO lelens BO lelens BO	People Services	Children's Social Services	Children Looked After	Other Hired & Contracting Services		06/08/2025 £			
lelens BC lelens BC lelens BC lelens BC	People Services People Services	Children's Social Services Children's Social Services Children's Social Services	Children Looked After Children Looked After Children Looked After	Other Hired & Contracting Services Other Hired & Contracting Services Other Hired & Contracting Services	Shap Shap	06/08/2025 £ 01/08/2025 £ 08/08/2025 £	28,626.55	21060846 21060809	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
			Children Looked After	Other Hired & Contracting Services	Shap		-£	5,929.15	21064844	
			Children Looked After	Other Hired & Contracting Services	Shap	08/08/2025	-£	671.57	21064863	
			Children Looked After Children Looked After	Other Hired & Contracting Services	Westbury Health Ltd	27/08/2025	£	735.20 749.00	21067010	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Other Hired & Contracting Services Other Hired & Contracting Services	Westbury Health Ltd Westbury Health Ltd	01/08/2025 27/08/2025	£	1.076.00	21061103 21066414	
			Children Looked After		2nd Nurture	08/08/2025	£	17,162.68	21064975	
			Children Looked After		2nd Nurture	08/08/2025	f	19.966.88	21064978	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	3S Adolescent Care	29/08/2025	£	11,571.43	21065034	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	3S Adolescent Care	05/08/2025	£	13,285.71	21060243	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	3S Adolescent Care	29/08/2025	£	23,142.86	21065047	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	3S Adolescent Care	06/08/2025	£	26,571.43	21060237	
			Children Looked After	Residential Care Long Term	Achieve Your Aspirations	05/08/2025	£	49,544.14	21060518	
			Children Looked After	Residential Care Long Term	Active 8 Support Services Ltd	29/08/2025	£	1,882.15	21065716	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Residential Care Long Term	After Care (Nw) Limited	01/08/2025	£	21,121.00	21060097 21064752	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	After Care (Nw) Limited Bedspace Resource Limited	29/08/2025 29/08/2025	£	21,121.00 16,952.13	21064752	
			Children Looked After	Residential Care Long Term	Bedspace Resource Limited	29/08/2025	£	16,952.13	21062774	
			Children Looked After	Residential Care Long Term	Bedspace Resource Limited	08/08/2025	£	2.313.72	21062766	
		Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	08/08/2025	£	2,408.92	21062781	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	29/08/2025	£	3,428.64	21065615	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	01/08/2025	£	4,403.04	21061138	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Bedspace Resource Limited	22/08/2025	£	6,309.12	21063986	
			Children Looked After	Residential Care Long Term	Bedspace Resource Limited	08/08/2025	£	11,363.89	21062775	
			Children Looked After	Residential Care Long Term	Bedspace Resource Limited	29/08/2025	£	12,714.09	21065587	
			Children Looked After	Residential Care Long Term	Bedspace Resource Limited		-£	16,952.13	21065620	
			Children Looked After	Residential Care Long Term	Birtenshaw Hall School	05/08/2025	£	25,634.09	21060390	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Residential Care Long Term	Bliss Care and Support Services Ltd Branas Isaf Personal Development Cntr Ltd	27/08/2025	£	24,360.00	21064457 21062591	
			Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Branas Isaf Personal Development Cntr Ltd Branas Isaf Personal Development Cntr Ltd	13/08/2025 12/08/2025	£	3,477.00 26.394.29	21062591 21059808	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Bright Futures Care Limited	29/08/2025	£	26,394.29 5.526.59	21059808	
		Children's Social Services	Children Looked After	Residential Care Long Term	Bright Futures Care Limited Bright Futures Care Limited	29/08/2025	£	17.328.29	21064879	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Care 4 Every Child Ltd	29/08/2025	£	26,549.02	21065042	
			Children Looked After	Residential Care Long Term	Care Matters Limited	29/08/2025	£	14,156.77	21065186	
			Children Looked After		Care Today Childrens Services	29/08/2025	£	14,770.57	21065261	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Choices Supported Living and Care Ltd	13/08/2025	£	16,482.00	21062727	
			Children Looked After	Residential Care Long Term	Coastal Quality Care Ltd	29/08/2025	£	44,285.98	21065046	
			Children Looked After	Residential Care Long Term	Continuum Support Care Services Limited	05/08/2025	£	42,192.90	21064583	
			Children Looked After	Residential Care Long Term	Continuum Support Care Services Limited	21/08/2025	£	42,192.90	21054300	
			Children Looked After Children Looked After		Continuum Support Care Services Limited	28/08/2025	£	39,879.33 27.129.43	21065294 21064823	
			Children Looked After	Residential Care Long Term Residential Care Long Term	Crystal Care Solutions Ltd Every Second Care Ltd	27/08/2025 19/08/2025	£	11,718.00	21064823	
		Children's Social Services	Children Looked After	Residential Care Long Term	Every Second Care Ltd	19/08/2025	f	11,718.00	21062968	
			Children Looked After	Residential Care Long Term	Every Second Care Ltd	19/08/2025	£	11,718.00	21063839	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Every Second Care Ltd	19/08/2025	£	11,718.00	21064074	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Every Second Care Ltd	26/08/2025	£	11,718.00	21064748	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Every Second Care Ltd	26/08/2025	£	6,696.00	21064745	
			Children Looked After	Residential Care Long Term	Excel Escort Solutions Ltd	14/08/2025	£	5,500.00	21062716	
			Children Looked After	Residential Care Long Term	Excel Escort Solutions Ltd	21/08/2025	£	5,500.00	21063656	
		Children's Social Services	Children Looked After	Residential Care Long Term	Excel Escort Solutions Ltd	12/08/2025	£	6,495.00	21061821	
			Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Excel Escort Solutions Ltd Excel Escort Solutions Ltd	20/08/2025 21/08/2025	£	6,495.00 6.495.00	21065892 21063626	
			Children Looked After	Residential Care Long Term	Excel Escort Solutions Ltd	22/08/2025	£	6,495.00	21066866	
			Children Looked After	Residential Care Long Term	Excel Escort Solutions Ltd Excel Escort Solutions Ltd	11/08/2025	£	8.350.71	21057668	
		Children's Social Services	Children Looked After	Residential Care Long Term	Excel Escort Solutions Ltd	28/08/2025	£	12,990.00	21064576	
			Children Looked After	Residential Care Long Term	Guidance Care Limited	29/08/2025	£	30,512.99	21064555	
			Children Looked After	Residential Care Long Term	Harmony Childcare Residential Homes Ltd	05/08/2025	£	4,842.86	21061167	
			Children Looked After	Residential Care Long Term	Harmony Childcare Residential Homes Ltd	12/08/2025	£	5,650.00	21062159	
			Children Looked After	Residential Care Long Term	Harmony Childcare Residential Homes Ltd	29/08/2025	£	14,528.57	21064806	
		Children's Social Services	Children Looked After	Residential Care Long Term	Harmony Childcare Residential Homes Ltd	12/08/2025	-£	2,421.42	21065309	
			Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Hexagon Care Service	29/08/2025	£	16,115.93 26,666.66	21064868	
			Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Hexagon Care Service Hexagon Care Service	08/08/2025 29/08/2025	£	26,666.66 27.555.55	21060250	
			Children Looked After Children Looked After	Residential Care Long Term	Hexagon Care Service Hollybank Trust Ltd	01/08/2025	£	27,555.55 15,912.44	21064862	
		Children's Social Services	Children Looked After	Residential Care Long Term	Idem Living Limited	29/08/2025	£	30.114.33	21063712	
		Children's Social Services	Children Looked After	Residential Care Long Term	Inicio Group Limited	29/08/2025	£	1,279.29	21064936	
			Children Looked After	Residential Care Long Term	Inicio Group Limited	29/08/2025	£	4,406.43	21064940	
			Children Looked After	Residential Care Long Term	Inicio Group Limited	29/08/2025	£	6,620.70	21064947	
			Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/08/2025	£	18,930.77	21065293	
			Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/08/2025	£	18,930.77	21065297	
		Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/08/2025	£	18,930.77	21065298	
			Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited	29/08/2025	£	18,930.77	21065300	
			Children Looked After	Residential Care Long Term Residential Care Long Term	Inspire Childrens Services Limited	29/08/2025 29/08/2025	£	18,930.77 18,930.77	21065301 21065302	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Inspire Childrens Services Limited Inspire Childrens Services Limited	29/08/2025	£	18,930.77 18.930.77	21065302 21065303	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Residential Care Long Term	Inspire Childrens Services Limited Inspire Community Services Ltd	29/08/2025	£	18,930.77 6.034.46	21065303	
			Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/08/2025	£	6,034.46	21065388	
			Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/08/2025	£	6,034.46	21065395	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/08/2025	£	6,034.46	21065397	
			Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/08/2025	£	6,034.46	21065399	
St Helens Bo	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/08/2025	£	6,034.46	21065400	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
		Children's Social Services	Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/08/2025	£	6,034.46	21065409	
			Children Looked After	Residential Care Long Term	Inspire Community Services Ltd	29/08/2025	£	6,171.79	21065403	
			Children Looked After	Residential Care Long Term	Ironstone Care Ltd	28/08/2025	£	30,114.33	21066879	
			Children Looked After	Residential Care Long Term	Keys Pce Limited	26/08/2025	£	20,484.58	21064153	
			Children Looked After Children Looked After	Residential Care Long Term	Keys Pce Limited	26/08/2025	£	20,484.58	21064165 21064154	
			Children Looked After	Residential Care Long Term Residential Care Long Term	Keys Pce Limited Keys Pce Limited	26/08/2025 26/08/2025	f	21,087.09 21.095.50	21064154	
			Children Looked After	Residential Care Long Term	Keys Pce Limited Keys Pce Limited	26/08/2025	£	35.921.56	21064189	
			Children Looked After	Residential Care Long Term	Lytham Care Ltd	29/08/2025	£	22.125.32	21064967	
			Children Looked After	Residential Care Long Term	Lytham Care Ltd	29/08/2025	f	22,305.22	21064980	
			Children Looked After	Residential Care Long Term	Mv3 Limited	29/08/2025	£	44,591.67	21065326	
			Children Looked After	Residential Care Long Term	Nest Residential Care Ltd	27/08/2025	£	48,714.26	21064767	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Nestlings Care Limited	29/08/2025	£	35,419.67	21065057	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	New Beginnings Ltd	29/08/2025	£	25,500.00	21064948	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	New Horizons (NW) Ltd	27/08/2025	£	20,772.48	21066920	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	New Horizons (NW) Ltd	27/08/2025	£	20,772.48	21066925	
			Children Looked After	Residential Care Long Term	New Horizons (NW) Ltd	27/08/2025	£	19,145.29	21066922	
			Children Looked After	Residential Care Long Term	New Horizons (NW) Ltd	27/08/2025	£	21,505.63	21066924	
			Children Looked After	Residential Care Long Term	New Pathway Ltd	27/08/2025	£	8,746.43	21064379	
			Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/08/2025	£	21,497.26	21064240	
			Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/08/2025	£	21,497.26	21064253	
			Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/08/2025	£	21,497.26	21064254	
			Children Looked After Children Looked After	Residential Care Long Term	Omega Care Group Ltd	22/08/2025	£	9,708.44 20.006.75	21064258 21064394	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Omega Care Group Ltd Omega Care Group Ltd	27/08/2025 22/08/2025	£	20,006.75	21064394	
		Children's Social Services Children's Social Services	Children Looked After	Residential Care Long Term Residential Care Long Term	Omega Care Group Ltd	22/08/2025	£	20,383.74	21064264	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Parkwood Care Limited	20/08/2025	£	24.618.43	21064243	
			Children Looked After	Residential Care Long Term	Parkwood Care Limited	20/08/2025	£	24,618.43	21062618	
			Children Looked After	Residential Care Long Term	Pebbles Care Limited	29/08/2025	£	28.785.71	21064860	
		Children's Social Services	Children Looked After	Residential Care Long Term	PIC Childrens Services Ltd	08/08/2025	£	35.022.16	21064945	
			Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/08/2025	£	8,951.41	21064959	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/08/2025	£	8,951.41	21064961	
			Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/08/2025	£	8,951.41	21064963	
			Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/08/2025	£	8,951.41	21064970	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Pic Specialist Sails Limited	08/08/2025	£	8,951.41	21064977	
			Children Looked After	Residential Care Long Term	Pinnacle Care (NW) Ltd	06/08/2025	£	41,071.43	21063155	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Positive Homes For Positive Futures Limited	29/08/2025	£	23,914.33	21066813	
		Children's Social Services	Children Looked After	Residential Care Long Term	Quality Protects Children Limited	29/08/2025	£	28,622.86	21066182	
			Children Looked After	Residential Care Long Term	Rainbow Fostering Services Ltd	29/08/2025	£	4,588.65	21064954	
			Children Looked After	Residential Care Long Term	Rainbow Fostering Services Ltd	29/08/2025	£	4,635.03	21064971	
			Children Looked After	Residential Care Long Term	Right-Step Limited	08/08/2025	£	5,175.00	21063321	
		Children's Social Services Children's Social Services	Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Right-Step Limited Right-Step Limited	08/08/2025 08/08/2025	£	6,750.00 6.975.00	21063320 21063336	
			Children Looked After	Residential Care Long Term Residential Care Long Term	Salvus Support Limited	08/08/2025	£	6,975.00 845.00	21063336	
			Children Looked After	Residential Care Long Term	Salvus Support Limited Salvus Support Limited	08/08/2025	£	3.520.71	21064958	
		Children's Social Services	Children Looked After	Residential Care Long Term	Salvus Support Limited	08/08/2025	£	3,520.71	21064979	
			Children Looked After	Residential Care Long Term	Salvus Support Limited	08/08/2025	£	5,735.00	21064949	
		Children's Social Services	Children Looked After	Residential Care Long Term	Salvus Support Limited	11/08/2025	f	6.918.57	21064976	
		Children's Social Services	Children Looked After	Residential Care Long Term	Sapphire Futures Ltd	08/08/2025	£	36.556.00	21064193	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Sbl Careservices (Uk) Limited	12/08/2025	£	22,917.68	21060266	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Select Care (NW) Ltd	29/08/2025	£	28,675.00	21064861	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Shap	08/08/2025	£	2,673.60	21061504	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Solis Care Limited	28/08/2025	£	5,304.00	21066941	
St Helens BC	People Services	Children's Social Services	Children Looked After	Residential Care Long Term	Solis Care Limited	22/08/2025	£	6,000.00	21066290	
			Children Looked After	Residential Care Long Term	Solis Care Limited	22/08/2025	£	1,800.00	21066517	
			Children Looked After	Residential Care Long Term	Solis Care Limited	28/08/2025	£	4,488.00	21066947	
			Children Looked After	Residential Care Long Term	Solis Care Limited	13/08/2025	£	7,693.00	21065193	
			Children Looked After	Residential Care Long Term	Supporting Futures Ltd	29/08/2025	£	17,692.01	21065391	
		Children's Social Services	Children Looked After	Residential Care Long Term	Supporting Futures Ltd	29/08/2025	£	17,692.01	21065398	
			Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	Supporting Futures Ltd The Childrens Home Company Limited	29/08/2025	£	21,921.34	21065389	
						28/08/2025	£	69,333.33 20.265.74	21066986	
			Children Looked After Children Looked After	Residential Care Long Term Residential Care Long Term	The Hamlets Avenues Limited The Hamlets Avenues Limited	06/08/2025 12/08/2025	£	20,265.74	21063882	
		Children's Social Services Children's Social Services	Children Looked After	Residential Care Long Term	Witherslack Group Limited	20/08/2025	£	20,265.74	21062338	
		Children's Social Services Children's Social Services	Children Looked After	Residential Care Long Term	Witherslack Group Limited Witherslack Group Limited	29/08/2025	£	22,611.00	21066306	
			Children Looked After	Residential Care Long Term	Your Housing Limited	01/08/2025	£	810.08	21060739	
			Children Looked After	Residential Care Long Term	Your Housing Limited	01/08/2025	£	868.32	21060748	
			Children Looked After	Staff Training Expenses - Non Payroll	Zellis Dormco Limited	27/08/2025	£	260.00	21065750	
			Children Looked After	Staff Training Expenses - Non Payroll	Zellis Dormco Limited	27/08/2025	£	988.00	21065750	
St Helens BC	People Services	Children's Social Services	Children's Centres & Early Help	Agency Supply Staff	Matrix Scm Limited	01/08/2025	£	1,367.16	11112125	
			Children's Centres & Early Help	Agency Supply Staff	Matrix Scm Limited	08/08/2025	£	1,367.16	11114246	
		Children's Social Services	Children's Centres & Early Help	Agency Supply Staff	Matrix Scm Limited	15/08/2025	£	1,367.16	11114247	
			Children's Centres & Early Help	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	1,367.16	11118548	
			Children's Centres & Early Help	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	1,367.16	11120830	
		Children's Social Services	Children's Centres & Early Help	Agency Supply Staff	Matrix Scm Limited	29/08/2025	-£	1,307.16	11120830	
			Children's Centres & Early Help	Education & Leisure Activities	Everton In The Community	15/08/2025	£	9,958.60	21063117	
			Children's Centres & Early Help	Education & Leisure Activities	Kids Activities and Bootcamps	15/08/2025	£	7,040.00	21063345	
			Children's Centres & Early Help	Minor Repairs and Maintenance	Chubb Fire & Security Limited	22/08/2025	£	1,683.11	21064353	
			Children's Centres & Early Help	Minor Repairs and Maintenance	Chubb Fire & Security Limited	05/08/2025	£	3,606.96	21062988	
ot Helens BC	reopie Services	Children's Social Services	Children's Centres & Early Help	Minor Repairs and Maintenance	Electrical & Combustion (Nw)	01/08/2025	-£	990.60	21064261	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
					Safe Families For Children	18/08/2025	£	14,250.00	21059359	
						29/08/2025	£	14,250.00	21065496	
						19/08/2025	£	28,500.00	21059453	
				Other Supplies & Services		11/08/2025	£	3,843.00	21065686	
			Children's Centres & Early Help	Other Supplies & Services	Home-Start St Helens	29/08/2025	£	3,843.00	21065682	
						13/08/2025	£	173.50	21062612	
						13/08/2025	£	304.01	21062612	
			CWD Services	Home Care Services		01/08/2025	£	8,877.88	21061786	
			CWD Services			29/08/2025	£	8,877.88	21064787	
			CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care	06/08/2025	£	526.40	21061819	
			CWD Services CWD Services	Home Care Services Home Care Services		13/08/2025 13/08/2025	£	526.40 526.40	21063159 21063237	
			CWD Services CWD Services	Home Care Services Home Care Services		20/08/2025	£	526.40 526.40	21063237	
					Alcedo Orange Limited T/A Alcedo Care	., ,				
			CWD Services CWD Services	Home Care Services		27/08/2025	£	526.40 2.434.60	21064922 21063650	
			CWD Services CWD Services	Home Care Services Home Care Services	Alcedo Orange Limited T/A Alcedo Care Alcedo Orange Limited T/A Alcedo Care	20/08/2025 27/08/2025	£	2,434.60	21063650	
			CWD Services	Home Care Services		27/08/2025	f	664.20	21064919	
			CWD Services CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care Alcedo Orange Limited T/A Alcedo Care	28/08/2025	£	789.60	21064703	
			CWD Services	Home Care Services		27/08/2025	£	937.65	2106/353	
			CWD Services	Home Care Services	Alcedo Orange Limited T/A Alcedo Care Alcedo Orange Limited T/A Alcedo Care	13/08/2025	£	1.875.30	21063166	
			CWD Services CWD Services	Home Care Services			£		21063166	
			CWD Services CWD Services			20/08/2025	£	5,746.88 6.207.50	21063672	
			CWD Services CWD Services	Home Care Services Home Care Services		27/08/2025	£	6,207.50	21063163	
			CWD Services CWD Services			08/08/2025	£	6,956.56 817.00	21064698	
			CWD Services CWD Services		Emergency Personnel Ltd	08/08/2025	£	817.00 817.00	21061789	
			CWD Services			01/08/2025	£	475.00	21061826	
						01/08/2025	£	2.623.00	21060826	
			CWD Services CWD Services				£	2,623.00	21062173	
						14/08/2025	£	2,713.00	21064918	
						28/08/2025	£	2,821.00 5.689.00	21063156	
			CWD Services			20/08/2025	£	800.25	21064920	
						11/08/2025	£	800.25 68.39	11113125	
						21/08/2025	f	72.19	11116672	
				Accommodation/Housing Accommodation/Housing			£	144.38	11112197	
			, , , , , , , , , , , , , , , , , , , ,			05/08/2025 14/08/2025	£	1.200.00	21062573	
			Family Support Services	Hire of Rooms		21/08/2025	£	56.04	11116672	
			Family Support Services Family Support Services			28/08/2025	£	16.70	21060304	
							f	80.70	21065386	
			Family Support Services		Veezu North Ltd T/A Veezu	29/08/2025	-		21065386	
			Family Support Services Family Support Services	Hire of Transport - Non Staff Hire of Transport - Non Staff	Veezu North Ltd T/A Veezu Veezu North Ltd T/A Veezu	29/08/2025 28/08/2025	£	121.40 601.20	21065386	
		Children's Social Services Children's Social Services	Family Support Services Family Support Services		Veezu North Ltd T/A Veezu	29/08/2025	£	788.50	21065386	
						28/08/2025	f	931.80	21003380	
						01/08/2025	£	18.00	21052740	
						01/08/2025	£	18.00	21063651	
				Other Hired & Contracting Services		01/08/2025	f	460.00	21063690	
		Children's Social Services	Family Support Services	Other Hired & Contracting Services		01/08/2025	f	2.448.00	21063680	
						01/08/2025	£	2,448.00	21063681	
						01/08/2025	£	4,100.80	21063647	
			Family Support Services	Other Hired & Contracting Services		01/08/2025	£	4.100.80	21063651	
						22/08/2025	f	681.60	21066856	
			Family Support Services	Other Hired & Contracting Services	Accolade Families Ltd	22/08/2025	£	816.00	21066861	
						21/08/2025	£	968.96	21066582	
						21/08/2025	£	1,116.00	21066839	
				Other Hired & Contracting Services		01/08/2025	£	1,294.30	21063642	
				Other Hired & Contracting Services			£	1,310.05	21063646	
		Children's Social Services	Family Support Services	Other Hired & Contracting Services		01/08/2025	£	1,539.60	21063638	
				Other Hired & Contracting Services		01/08/2025	£	2,107.20	21063695	
						22/08/2025	£	3,469.41	21066850	
		Children's Social Services	Family Support Services	Other Hired & Contracting Services		04/08/2025	£	3,873.60	21064298	
				Other Hired & Contracting Services		01/08/2025	£	4,995.90	21063644	
			Family Support Services	Other Hired & Contracting Services	Accolade Families Ltd	15/08/2025	£	5,078.03	21065866	
				Other Hired & Contracting Services	Accolade Families Ltd	15/08/2025	£	8,301.45	21065049	
						01/08/2025	£	1,740.00	21064296	
					Mark J Dixon Ltd	29/08/2025	£	520.00	21065502	
						21/08/2025	£	8,250.00	21064115	
		Children's Social Services	Family Support Services	Other Hired & Contracting Services	Real Care Childrens Services Limited	14/08/2025	£	848.40	21051471	
		Children's Social Services				07/08/2025	£	700.00	21065092	
						06/08/2025	£	632.00	21065118	
t Helens BC	People Services		Family Support Services	Other Hired & Contracting Services		13/08/2025	£	15.00	22002888	
						21/08/2025	£	3,300.00	21063613	
			Service Strategy - Social Care			15/08/2025	£	2.40	11114247	
			Service Strategy - Social Care			22/08/2025	£	2.40	11118548	
			Service Strategy - Social Care			15/08/2025	£	11.85	11114247	
			Service Strategy - Social Care			22/08/2025	£	13.33	11118548	
t Helens BC			Service Strategy - Social Care			15/08/2025	£	17.63	11114247	
			Service Strategy - Social Care			15/08/2025	£	18.06	11114247	
t Helens BC						15/08/2025	£	27.95	11114247	
it Helens BC it Helens BC	People Services	Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited					
it Helens BC it Helens BC it Helens BC	People Services People Services	Children's Social Services	Service Strategy - Social Care Service Strategy - Social Care	Agency Supply Staff Agency Supply Staff		-, ,	£		11118548	
St Helens BC St Helens BC St Helens BC St Helens BC	People Services People Services People Services	Children's Social Services Children's Social Services	Service Strategy - Social Care Service Strategy - Social Care Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 22/08/2025 22/08/2025		32.68 36.98		

ody Directorate Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	75.65	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	75.65	11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	623.47	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	-,	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	22/08/2025 £		11118548	
			Matrix Scm Limited Matrix Scm Limited	, ,	,		
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff		,	-,	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	-,	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	1,903.67	11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	1,925.13	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	1,991.34	11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	2,429.81	11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	,	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services	Service Strategy - Social Care Service Strategy - Social Care	Agency Supply Staff Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	15/08/2025 £ 15/08/2025 £	7.90 9.07	11114247	
			Matrix Scm Limited Matrix Scm Limited				
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff		,,		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	18.92	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	24.08	11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	40.85	11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	53.32	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	63.48	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	72.67	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
			Matrix Schi Limited				
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff		15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	331.70	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	510.32	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	578.36	11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	591.49	11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	685.95	11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Schi Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Service Strategy - Social Care		Matrix Scm Limited Matrix Scm Limited	15/08/2025 £	-,	11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care Service Strategy - Social Care	Agency Supply Staff Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	22/08/2025 £	,	11114247	
Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services	Service Strategy - Social Care Service Strategy - Social Care	Agency Supply Staff Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	22/08/2025 £ 22/08/2025 £		11118548	
		0,,					
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Consultancy Services	Attenti Ltd	13/08/2025 £		21064751	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Consultancy Services	Attenti Ltd	22/08/2025 £		21065977	
Helens BC People Services Children's Social Services	Service Strategy - Social Care	Internal Overhead Recharges - Expenditure	Willowbrook Hospice Trading Co	22/08/2025 £		21066479	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	8.60	11114247	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	08/08/2025 £		11114246	
lelens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	01/08/2025 £	27.09	11112125	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	01/08/2025 £	1,468.90	11112125	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	08/08/2025 £		11114246	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	,	11114247	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	29/08/2025 £	,	11114247	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £	-,	11114247	
			Matrix Scm Limited Matrix Scm Limited				
Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited			11118548 11114247	
	Youth Justice	Agency Supply Staff					
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	29/08/2025 £		11120830	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	15/08/2025 £		11114247	
					122.98	11118548	
Helens BC People Services Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £			
Helens BC People Services Children's Social Services Helens BC People Services Children's Social Services	Youth Justice Youth Justice	Agency Supply Staff Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	22/08/2025 £ 22/08/2025 £ 22/08/2025 £		11118548 11118548	

ody Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
Helens BC People Service	es Children's Social Services	Youth Justice	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £	712.62	11118548	
Helens BC People Service	es Children's Social Services	Youth Justice	IT Software Maintenance	Caci	22/08/2025 £	1,100.00	21063880	
Helens BC People Service	es Children's Social Services	Youth Justice	IT Software Purchase	Do-It Solutions Limited	21/08/2025 £	250.93	21063734	
Helens BC People Service	es Children's Social Services	Youth Justice	IT Software Purchase	Do-It Solutions Limited	21/08/2025 £	487.50	21063734	
Helens BC People Service	es Children's Social Services	Youth Justice	Other Hired & Contracting Services	Rock And River Outdoor Pursuits Ltd	29/08/2025 £	287.50	21065836	
Helens BC People Service	es Commissioning & Service Delivery	Commissioning & Business Support	IT Software Purchase	Access Uk Limited	Various £	4,562.50	Various	
Helens BC People Service	es Commissioning & Service Delivery	Commissioning & Business Support	Staff Training Expenses - Non Payroll	Escalla Limited	Various £	1,295.00	Various	
	es Commissioning & Service Delivery	Commissioning & Business Support	Training/Workshops - Non Staff	Escalla Limited	Various £	1,295.00	Various	
Helens BC People Service	es Commissioning & Service Delivery	Performance & Complaints	Agency Supply Staff	Matrix Scm Limited	Various £	7,074.69	Various	
Helens BC Place Services		Crime Reduction	Subscriptions (non staff)	Association Of Town Centre Management	29/08/2025 £	935.00	21065451	
Helens BC Corporate	Corporate & Democratic Core	Corporate Management	IT Hardware Purchase	Stone Technologies Limited	08/08/2025 £	1,088.87	21062302	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Memt	Grants, Contributions & Donations	Portico Vine Arlfc	21/08/2025 £	600.00	21066917	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Memt	Grants, Contributions & Donations	Bleak Hill Youth Club	21/08/2025 £	600.00	21066994	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Grants, Contributions & Donations	Eccleston Lane Ends Parent Teacher Association	29/08/2025 £	710.00	21067636	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Grants, Contributions & Donations	40th St Helens Brownies	21/08/2025 £	1,000.00	21066993	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Grants, Contributions & Donations	Parkdale Sidac EC	21/08/2025 £	1,231.19	21063348	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Grants, Contributions & Donations	Revive Wellness CIC	01/08/2025 £	1,500.00	21064418	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Grants, Contributions & Donations	Haydock Hedgehog Helpers Rescue	29/08/2025 £	1,600.00	21067632	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Grants, Contributions & Donations	Sankey Canal Restoration Society	08/08/2025 £	1,726.00	21061066	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Other Hired & Contracting Services		29/08/2025 £	600.00	21061668	
				Alba Service And Supply (St Helens) Ltd			21064638	
Helens BC Corporate	Corporate & Democratic Core	Democratic Representation & Mgmt	Other Hired & Contracting Services	Pr Chauffeuring Services Ltd	29/08/2025 £	3,104.00		
Helens BC Centralised	Cross Division	Cross Service Area	General insurance	Protector Insurance	12/08/2025 £	750.00	21065738	
lelens BC Centralised	Cross Division	Cross Service Area	General insurance	Protector Insurance	12/08/2025 £	6,352.50	21065787	
Helens BC Centralised	Cross Division	Cross Service Area	Other Hired & Contracting Services	Aon Uk Limited	01/08/2025 £	8,000.00	21061290	
lelens BC Centralised	Cross Division	Cross Service Area	Other Supplies & Services	Yorkshire Purchasing Org	01/08/2025 £	844.67	22002870	
lelens BC Centralised	Cross Division	Cross Service Area	Other Supplies & Services	Yorkshire Purchasing Org	08/08/2025 £	647.61	22002883	
Helens BC Centralised	Cross Division	Cross Service Area	Other Supplies & Services	Yorkshire Purchasing Org	08/08/2025 £	65.98	22002883	
Helens BC Centralised	Cross Division	Cross Service Area	Other Supplies & Services	Yorkshire Purchasing Org	15/08/2025 £	1,222.43	22002891	
Helens BC Centralised	Cross Division	Cross Service Area	Other Supplies & Services	Yorkshire Purchasing Org	22/08/2025 £	888.89	22002930	
Helens BC Centralised	Cross Division	Cross Service Area	Telephones	Virgin Media Payments Limited	22/08/2025 £	958.34	21064620	
Helens BC People Service	es Cross Division Services	Cross Service Area	IT Hardware Purchase	Telefonica Uk Limited	Various £	2,665.93	21061749	
Helens BC Corporate	Cross Division Services	Cross Service Area	Mobile Phones	Telefonica Uk Limited	Various £	2,650.69	11112200	
	es Cross Division Services	Cross Service Area	Mobile Phones	Telefonica Uk Limited	Various £	818.12	Various	
	s Cross Division Services	Cross Service Area	Mobile Phones	Telefonica Uk Limited	05/08/2025 £	6.796.85	11112200	
Helens BC People Service		Generic Services	Home to School Transport	Veezu North Ltd T/A Veezu	Various £	491.90	Various	
Helens BC People Service		Generic Services	IT Software Purchase	Access Uk Limited	Various £	7.146.33	Various	
Helens BC People Service		Generic Services	Payments to Voluntary Organisations	St Helens Citizens Advice Bureau Ltd	Various £		Various	
Helens BC People Service		Generic Services	Payments to Voluntary Organisations	Chrysalis Centre For Change	Various £	16,918.41	Various	
Helens BC People Service		Generic Services	Payments to Voluntary Organisations	Stroke Association	Various £	16,537,50	Various	
Helens BC People Service		Generic Services Generic Services	Personal Allowance	Mental Health Care (Uk) Ltd	Various £	200.00	Various	
Helens BC People Service		Generic Services Generic Services	Personal Allowance		Various £		Various	
				Rossall Nursing Home				
Helens BC People Service		Generic Services	Personal Allowance	Wingate Care Hms Ltd	Various £		Various	
Helens BC People Service		Generic Services	Personal Allowance	Griffin Care Homes Limited	Various £	102.60	Various	
Helens BC People Service		Generic Services	Personal Allowance	Park Homes (Uk) Ltd	Various £	80.00	Various	
Helens BC People Service		Generic Services	Personal Allowance	Capital Health Care T/A Ainsdale Court	Various £	60.00	Various	
Helens BC People Service		Generic Services	Transport - Client Reimbursement	Veezu North Ltd T/A Veezu	Various £	1,475.70	Various	
	s Highways Maintenance	Construction	Payments to Contractors	Bloom Procurement Services Limited	22/08/2025 £	2,981.16	21066512	
Helens BC Place Services	s Highways Maintenance	Construction	Payments to Contractors	Matrix Scm Limited	01/08/2025 £	144,502.62	21060761	
	s Highways Maintenance	Construction	Payments to Private Contractors	George Cox & Sons Limited	11/08/2025 £	54,820.24	21062040	
Helens BC Place Services	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	01/08/2025 £	1,369.74	21060742	
	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	08/08/2025 £	1,369.74	21061953	
	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	08/08/2025 £	576.00	21061965	
Helens BC Place Services	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	15/08/2025 £	1,369.74	21063128	
	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	15/08/2025 £	864.00	21063140	
	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	22/08/2025 £	864.00	21063989	
	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	22/08/2025 £	576.00	21063996	
	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	22/08/2025 £	1.369.74	21064004	
	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matchtech Group (Uk) Limited	29/08/2025 £	1,369.74	21064811	
	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	01/08/2025 £	712.62	11112125	
	s Highways Maintenance	Routine Maintenance	Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	15/08/2025 £	712.62	11112125	
	s Highways Maintenance	Routine Maintenance	0,	Matrix Scm Limited Matrix Scm Limited	08/08/2025 £	857.07	11114247	
		Routine Maintenance	Agency Supply Staff				11114246	
	s Highways Maintenance	Routine Maintenance Routine Maintenance	Agency Supply Staff	Matrix Scm Limited	29/08/2025 £ 01/08/2025 £	423.72 7.782.19	11120830 21060440	
	s Highways Maintenance		Agency Supply Staff	Wilde Consulting Engineers				
	s Highways Maintenance	Routine Maintenance	Electricity	Npower (Electricity) Ltd	06/08/2025 £	3,933.77	21044329	
	s Highways Maintenance	Routine Maintenance	Electricity	Npower (Electricity) Ltd	06/08/2025 £	12,224.53	21044341	
	s Highways Maintenance	Routine Maintenance	Electricity	Npower (Electricity) Ltd	06/08/2025 £	9,760.90	21056646	
	s Highways Maintenance	Routine Maintenance	Electricity	Npower (Electricity) Ltd	06/08/2025 £	3,120.25	21056652	
	s Highways Maintenance	Routine Maintenance	Electricity	Npower (Electricity) Ltd	06/08/2025 £	11,169.46	21056815	
	s Highways Maintenance	Routine Maintenance	Electricity	Npower (Electricity) Ltd	06/08/2025 £	3,532.34	21056841	
	s Highways Maintenance	Routine Maintenance	Hire of Plant	Gap Group Ltd	29/08/2025 £	460.00	21065078	
	s Highways Maintenance	Routine Maintenance	Hire of Plant	Speedy Asset Services	08/08/2025 £	635.95	21060481	
Helens BC Place Services	s Highways Maintenance	Routine Maintenance	Hire of Plant	Speedy Asset Services	29/08/2025 £	661.25	21065288	
Helens BC Place Services	s Highways Maintenance	Routine Maintenance	IT Hardware Purchase	Masternaut Uk Limited	29/08/2025 £	420.64	21065192	
	s Highways Maintenance	Routine Maintenance	PAT Testing	Swan Test & Calibration	15/08/2025 £	88.65	21063252	
	s Highways Maintenance	Routine Maintenance	PAT Testing	Swan Test & Calibration	15/08/2025 £	68.65	21063252	
Helens BC Place Services	s Highways Maintonanco	Routine Maintenance	PAT Testing	Swan Test & Calibration	15/08/2025 £	117.40	21063252	
					.,,		21063252	
Helens BC Place Services		Routine Maintenance	PAT Testing	Swan Test & Calibration	15/08/2025 f			
Helens BC Place Services Helens BC Place Services	s Highways Maintenance s Highways Maintenance	Routine Maintenance Routine Maintenance	PAT Testing Payments to Private Contractors	Swan Test & Calibration Premier Traffic Management Ltd	15/08/2025 £ 29/08/2025 £	47.25 646.80	21065734	
Helens BC Place Services Helens BC Place Services Helens BC Place Services	s Highways Maintenance			Swan Test & Calibration Premier Traffic Management Ltd Glowbar Supplies & Power Tools				

ody	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
t Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/08/2025	£ 69.00	21061363	
		Highways Maintenance	Routine Maintenance	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/08/2025	£ 60.00	21061363	
		Highways Maintenance	Routine Maintenance	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/08/2025	£ 480.00	21061363	
t Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Purchase of Equipment	P F Cusack (Tools Supplies) Ltd	06/08/2025	£ 94.50	21061363	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	01/08/2025		21061178	
t Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	08/08/2025	£ 808.11	21062145	
t Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited		£ 808.11	21062329	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	,,	£ 876.00	21062567	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	21/08/2025		21063725	
Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	22/08/2025	£ 978.93	21064047	
Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	22/08/2025	£ 978.93	21064218	
Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	22/08/2025	£ 871.62	21064371	
Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	01/08/2025	£ 869.43	21060687	
Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	01/08/2025	£ 768.69	21060687	
Helens BC	Place Services	Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	01/08/2025	£ 595.20	21061239	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	05/08/2025		21061375	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	06/08/2025	£ 716.13	21061586	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	07/08/2025	£ 709.56	21061696	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited		£ 67.89	21062145	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	08/08/2025		21062313	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	, ,	f 109.50	21062567	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	,,	£ 814.68	21062856	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited		£ 766.50	21062830	
		Highways Maintenance	Routine Maintenance	Stock Materials Stock Materials	Cemex Uk Operations Limited Cemex Uk Operations Limited	15/08/2025		21063132	
		Highways Maintenance	Routine Maintenance	Stock Materials	Cemex Uk Operations Limited	15/08/2025		21063165	
		Highways Maintenance	Routine Maintenance	Stock Materials Stock Materials	Cemex Uk Operations Limited Cemex Uk Operations Limited	19/08/2025		21063315	
		Highways Maintenance Highways Maintenance	Routine Maintenance Routine Maintenance	Stock Materials Stock Materials	Cemex Uk Operations Limited Cemex Uk Operations Limited		£ 994.26 £ 707.37	21063416	
		Highways Maintenance	Routine Maintenance	Stock Materials Stock Materials	Cemex Uk Operations Limited Cemex Uk Operations Limited		£ 878.19	21063570	
		Highways Maintenance	Routine Maintenance Routine Maintenance	Stock Materials Stock Materials	Cemex Uk Operations Limited Cemex Uk Operations Limited			21064314	
			Routine Maintenance Routine Maintenance	Stock Materials Stock Materials		,,		21064688	
		Highways Maintenance	Routine Maintenance Routine Maintenance		Cemex Uk Operations Limited			21064706	
		Highways Maintenance Highways Maintenance	Routine Maintenance Routine Maintenance	Stock Materials Stock Materials	Cemex Uk Operations Limited Cemex Uk Operations Limited	29/08/2025 29/08/2025	£ 659.19 £ 1,469.49	21064812 21065011	
							-,		
		Highways Maintenance	Routine Maintenance	Stock Materials	Glasdon Uk Limited		£ 324.30	21065113	
		Highways Maintenance	Routine Maintenance	Stock Materials	Glasdon Uk Limited		£ 298.04	21065113	
		Highways Maintenance	Routine Maintenance	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025		21063228	
		Highways Maintenance	Routine Maintenance	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025		21063228	
		Highways Maintenance	Routine Maintenance	Stock Materials	P F Cusack (Tools Supplies) Ltd	,,	£ 496.00	21063983	
		Highways Maintenance	Routine Maintenance	Stock Materials	Viatec Limited	08/08/2025		21062107	
		Highways Maintenance	Routine Maintenance	Training/Workshops - Non Staff	Multevo Group Limited	29/08/2025		21065071	
		Highways Maintenance	Routine Maintenance	Waste Contractors Payments	Ubu Environmental Limited	13/08/2025	,	21062342	
		Highways Maintenance	Routine Maintenance	Waste Contractors Payments	Ubu Environmental Limited	29/08/2025		21065285	
		Highways Maintenance	Structural Maintenance	Agency Supply Staff	Wilde Consulting Engineers	01/08/2025		21061169	
		Highways Maintenance	Structural Maintenance	Consultancy Services	Clarkson Consultants Ltd	22/08/2025		21064309	
		Highways Maintenance	Structural Maintenance	External Consultants	Aecom Limited	01/08/2025		21062222	
		Highways Maintenance	Structural Maintenance	External Consultants	Pell Frischmann Consultants Limited	22/08/2025	,	21064217	
		Highways Maintenance	Structural Maintenance	IT Software Maintenance	DEF Software limited	22/08/2025		21064185	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	Arc Structures Ltd	08/08/2025		21061957	
Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Contractors	Arc Structures Ltd	08/08/2025	£ 2,508.00	21061957	
Helens BC	Place Services	Highways Maintenance	Structural Maintenance	Payments to Contractors	Bethell Construction Ltd	06/08/2025	£ 36,972.70	21064898	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	J Hopkins (Contractors) Ltd	07/08/2025		21065099	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	J Hopkins (Contractors) Ltd	26/08/2025	£ 9,578.60	21066490	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	J Hopkins (Contractors) Ltd	26/08/2025		21066490	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	J Hopkins (Contractors) Ltd	29/08/2025	£ 329,266.45	21067449	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	Malcolm Hughes Land Surveyors Limited	29/08/2025	,	21066129	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	Network Rail Infrastructure Limited	29/08/2025		21065233	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	Newgate (Newark) Limited	08/08/2025		21065019	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	Vivid Resourcing	14/08/2025		21062561	
		Highways Maintenance	Structural Maintenance	Payments to Contractors	Vivid Resourcing	,,	£ 10.734.90	21062031	
		Highways Maintenance	Structural Maintenance	Payments to Private Contractors	1st Northern Sign Company	, ,	£ 7.837.23	21062031	
		Highways Maintenance	Structural Maintenance	Payments to Private Contractors	J Hopkins (Contractors) Ltd		£ 212,160.63	21064270	
		Highways Maintenance	Structural Maintenance	Payments to Private Contractors	Jones Lighting Limited	04/08/2025		21064561	
		Highways Maintenance	Structural Maintenance	Payments to Private Contractors Payments to Private Contractors	Jones Lighting Limited Jones Lighting Limited	06/08/2025		21064869	
		Highways Maintenance Highways Maintenance	Structural Maintenance Structural Maintenance	Payments to Private Contractors Payments to Private Contractors	Jones Lighting Limited Jones Lighting Limited		£ 36,257.49 £ 117.982.19	21064869	
		Highways Maintenance	Structural Maintenance	Payments to Private Contractors Payments to Private Contractors	Pure Utility Solutions Limited	05/08/2025		2106/113	
		Highways Maintenance	Structural Maintenance	Payments to Private Contractors Payments to Private Contractors	Site Safe Traffic Solutions Ltd	08/08/2025		21064901	
		Highways Maintenance Highways Maintenance	Structural Maintenance Structural Maintenance	Payments to Private Contractors Payments to Private Contractors	Site Safe Traffic Solutions Ltd	08/08/2025		21062503	
		Highways Maintenance Highways Maintenance	Structural Maintenance Structural Maintenance		T D Construction Testing Ltd	29/08/2025		21062517	
		Highways Maintenance Highways Maintenance	Structural Maintenance Traffic Management & Road Safety	Payments to Private Contractors Payments to Contractors	T D Construction Testing Ltd Clear Channel Uk Ltd	., ,	-,-	21064966	
								21067120	
		Highways Maintenance	Traffic Management & Road Safety	Payments to Contractors	George Cox & Sons Limited	,,	,		
		Highways Maintenance	Traffic Management & Road Safety	Publicity	Newsquest Media Group		£ 1,138.50	21063290	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	11/08/2025		11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	11/08/2025		11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	,,	£ 75.65	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£ 69.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025		11116672	
Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£ 65.54	11116672	
Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£ 168.30	11116672	
Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£ 2,112.77	11112197	
	Diago Consisos	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£ 1,526.00	11112197	
Helens BC	Flace Services					05/08/2025	£ 1.838.00	11112197	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£	1,797.13	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£	54.14	11112197	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£	1,672.71	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	91.19	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	2,368.07	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£	1,742.02	11112197	
		Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited	05/08/2025 05/08/2025	£	15.00 2.006.00	11112197 11112197	
		Housing Services			0	, ,	£	2,006.00	11112197	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited		f	1.929.90	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£	1,602.14	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£	1,944.12	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	159.99	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	2,041.30	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£	1,997.50	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	-£	1,025.91	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	05/08/2025	£	480.25	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	1,458.92	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	, ,	£	1,936.19	11112197	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	46.04	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	11/08/2025	£	54.17	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	11/08/2025	£	59.14	11113125	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited	11/08/2025 11/08/2025	£	2,549.52 1.568.08	11113125 11113125	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited		£	1,260.00	11113125	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited		£	2,260.00	11113125	
		Housing Services Housing Services	Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited	11/08/2025	£	54.37	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		-£	1,164.52	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	632.47	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	1,986.17	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	531.93	11113125	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	11/08/2025	£	1,648.93	11113125	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	11/08/2025	£	947.96	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	202.30	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	2,711.97	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	1,720.00	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	1,962.42	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	11/08/2025	£	2,160.02	11113125	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited	11/08/2025 11/08/2025	£	603.53 1.972.32	11113125 11113125	
		Housing Services	Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited		£	1,972.32	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		f	163.06	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	11/08/2025	£	420.00	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	11/08/2025	£	709.22	11113125	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	1,673.42	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	-£	291.59	11116672	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	-£	1,476.09	11116672	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	862.50	11116672	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	286.45	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	,,	£	2,679.67	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	2,228.42	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Aglito Limited		£	2,749.97	11116672	
		Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited	21/08/2025 21/08/2025	£	134.30 142.80	11116672 11116672	
		Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited	21/08/2025 21/08/2025	£	142.80 84.15	11116672	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited		£	84.15 144.42	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	194.65	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	688.95	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	1,395.09	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	2,299.67	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Aglito Limited		£	1,863.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	754.21	11116672	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	90.44	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	217.98	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	237.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	,,	£	207.08	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	,,	£	158.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Aglito Limited		£	218.48 157.98	11116672 11116672	
		Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited		£ -£	157.98 139.40	11116672	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited		-£	139.40 734.28	11116672	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited		-± £	734.28 2,040.36	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	966.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	, ,	£	229.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		-£	164.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		-£	196.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Aglito Limited	21/08/2025	£	277.00	11116672	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Aglito Limited	21/08/2025	£	363.81	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025		362.84	11116672	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	170.98	11116672	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	213.98	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	923.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	, ,	£	147.22	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025		112.08	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		-£	138.00	11116672	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited		-£	113.03 145.33	11116672 11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	306.97	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	, ,	£	759.00	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	f	1.050.56	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	1,696.42	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	2,635.02	11116672	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	1,856.97	11116672	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	83.59	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	2,053.60	11116672	
St Helens BC	Place Services	Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	2,208.47	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	1,635.63	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	2,382.33	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	, ,	£	119.01	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	106.07	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	142.48	11116672	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	21/08/2025	£	154.36	11116672	
		Housing Services	Homelessness Homelessness	Accommodation/Housing	Agiito Limited	26/08/2025	£	748.82	11117748 11117748	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agiito Limited Agiito Limited		£	2,475.42 660.45	11117748	
		Housing Services Housing Services	Homelessness Homelessness	Accommodation/Housing Accommodation/Housing	Agito Limited Agito Limited		£	1.968.60	11117748	
		Housing Services Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	26/08/2025	£	1,968.60	11117748	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited	29/08/2025	£	1,933.03	11117748	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		£	1,829.35	11121832	
		Housing Services	Homelessness	Accommodation/Housing	Agiito Limited		-£	585.09	11121832	
		Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions		£	1.342.73	21064760	
		Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions	15/08/2025	£	1,342.73	21065656	
		Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions	18/08/2025	£	1,342.73	21065975	
		Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions	22/08/2025	£	1,342.73	21066410	
St Helens BC	Place Services	Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions	29/08/2025	£	1,342.73	21067307	
		Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions		£	1,233.86	21063890	
St Helens BC	Place Services	Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions	22/08/2025	-£	1,343.00	21067035	
		Housing Services	Homelessness	Agency Supply Staff	James Andrews Recruitment Solutions	, ,	-£	1,128.75	21067065	
		Housing Services	Homelessness	IT Software Maintenance	City Of Liverpool Ymca	19/08/2025	£	14,521.00	21066193	
		Housing Services	Homelessness	Payments to Private Contractors	The Whitechapel Centre		£	11,069.59	21064934	
		Housing Services	Homelessness	Translating & Interpreter Services	Dals		£	180.96	21065484	
		Housing Services Housing Services	Other Council Property Other Council Property	Minor Repairs and Maintenance Minor Repairs and Maintenance	Mere Uk Mx Plumbing & Heating Ltd	07/08/2025 07/08/2025	£	3,800.00 800.00	21056873 21063408	
			Other Council Property Other Council Property	Minor Repairs and Maintenance Minor Repairs and Maintenance	Mx Plumbing & Heating Ltd Mx Plumbing & Heating Ltd		£	980.00	21063408	
		Housing Services Housing Services	Private Sector Housing Renewal	Aids and Adaptations	Challenge Forge Limited	22/08/2025 28/08/2025	£	234.00	21065713	
		Housing Services Housing Services	Private Sector Housing Renewal	Furniture	Redacted - Personal data		£	1.500.00	21067261	
		Housing Services	Private Sector Housing Renewal	Grants, Contributions & Donations	Redacted - Personal data		£	1,200.00	21067382	
		Housing Services	Private Sector Housing Renewal	Hire of Rooms	The World Of Glass Enterprises Ltd		£	2.000.00	21061128	
		Housing Services	Private Sector Housing Renewal	Minor Repairs and Maintenance	Woods Building Services Limited	14/08/2025	£	825.00	21062725	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Minor Repairs and Maintenance	Woods Building Services Limited	15/08/2025	£	660.00	21063436	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Other Hired & Contracting Services	GM Group	08/08/2025	£	1,250.00	21065382	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Other Hired & Contracting Services	Town in the Town CIO	29/08/2025	£	5,000.00	21067497	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	07/08/2025	£	7,500.00	21064700	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	22/08/2025	£	1,235.00	21066502	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Aa Molyneux Builders Limited	29/08/2025	£	914.00	21066204	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited		£	5,000.00	21065487	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited		£	4,535.00	21064656	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited		£	5,780.00	21064671	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	08/08/2025	£	2,240.00	21063723	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	08/08/2025	£	5,940.00	21064080	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	08/08/2025	£	6,100.00	21064735	
		Housing Services Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances Payment of Grants/Advances	Dasco Construction Limited Dasco Construction Limited		£	4,725.00 9,617.50	21064821 21062390	
		Housing Services Housing Services	Private Sector Housing Renewal Private Sector Housing Renewal	Payment of Grants/Advances Payment of Grants/Advances	Dasco Construction Limited Dasco Construction Limited	22/08/2025	£	6.980.00	21062390	
		Housing Services Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances Payment of Grants/Advances	Dasco Construction Limited Dasco Construction Limited	22/08/2025	£	4.085.00	21064990	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	22/08/2025	£	4,560.00	21067097	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Dasco Construction Limited	, ,	£	4,715.00	21067095	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	John Howlett Plumbing & Building Limited		£	6,890.00	21065494	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited		£	4,935.00	21062387	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	01/08/2025	£	5,120.00	21062419	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	19/08/2025	£	4,750.00	21064831	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	, ,	£	5,870.00	21065475	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	K Mullen Limited	, ,	£	5,195.00	21066205	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Mint Northwest Ltd	07/08/2025	£	5,581.39	21064833	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Mint Northwest Ltd	29/08/2025	£	6,534.80	21066953	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Parklands Services (Nw) Limited	07/08/2025	£	10,783.85	21063709	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Parklands Services (Nw) Limited	07/08/2025	£	3,272.28	21064678	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	19/08/2025	£	2,164.00	21052125	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited		£	2,164.00	21054515	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	01/08/2025	£	2,855.04	21058776	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	А	Amount	Transaction reference	Narrative
				Payment of Grants/Advances	Prism Medical Uk Limited		£	5,862.68	21060551	
		Housing Services		Payment of Grants/Advances	Prism Medical Uk Limited	01/08/2025	£	5,052.53	21060859	
				Payment of Grants/Advances	Prism Medical Uk Limited		£	6,406.32	21061183	
				Payment of Grants/Advances	Prism Medical Uk Limited Prism Medical Uk Limited		£	5,770.70	21061271 21061280	
				Payment of Grants/Advances Payment of Grants/Advances	Prism Medical Uk Limited Prism Medical Uk Limited	. , ,	£	5,820.91 5.676.03	21051280	
		Housing Services		Payment of Grants/Advances	Prism Medical Uk Limited		£	3.106.70	21056765	
				Payment of Grants/Advances	Prism Medical Uk Limited		f	5.648.96	21060230	
				Payment of Grants/Advances	Prism Medical Uk Limited		f	5,659.78	21061858	
				Payment of Grants/Advances	Prism Medical Uk Limited		£	14,171.30	21039608	
				Payment of Grants/Advances	Prism Medical Uk Limited		£	2,464.00	21059992	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	13/08/2025	£	1,353.20	21062296	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	13/08/2025	£	2,178.75	21062576	
				Payment of Grants/Advances	Prism Medical Uk Limited		£	18,135.25	21062972	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited	15/08/2025	£	3,280.88	21063343	
				Payment of Grants/Advances	Prism Medical Uk Limited	,,	£	5,756.97	21063393	
		Housing Services		Payment of Grants/Advances	Prism Medical Uk Limited	,,	£	2,264.00	21062117	
				Payment of Grants/Advances	Prism Medical Uk Limited		£	2,957.50	21063568	
				Payment of Grants/Advances Payment of Grants/Advances	Prism Medical Uk Limited Prism Medical Uk Limited		£	2,467.19 3.032.68	21063607 21063611	
				Payment of Grants/Advances Payment of Grants/Advances	Prism Medical UK Limited Prism Medical UK Limited	., ,	£	2,266.40	21063611	
		Housing Services Housing Services		Payment of Grants/Advances Payment of Grants/Advances	Prism Medical Uk Limited Prism Medical Uk Limited		£	1,358.60	21063715	
				Payment of Grants/Advances Payment of Grants/Advances	Prism Medical Uk Limited Prism Medical Uk Limited		£	5,909.80	21064195	
				Payment of Grants/Advances Payment of Grants/Advances	Prism Medical Uk Limited Prism Medical Uk Limited		£	6.289.65	21064216	
				Payment of Grants/Advances	Prism Medical Uk Limited	, ,	£	6.055.92	21056746	
				Payment of Grants/Advances	Prism Medical Uk Limited	-,,	£	2,490.90	21060865	
		Housing Services		Payment of Grants/Advances	Prism Medical Uk Limited		£	5,899.66	21062808	
		Housing Services		Payment of Grants/Advances	Prism Medical Uk Limited		£	2,219.25	21064699	
				Payment of Grants/Advances	Prism Medical Uk Limited		£	5,386.17	21064996	
			Private Sector Housing Renewal	Payment of Grants/Advances	Prism Medical Uk Limited		£	2,409.00	21065137	
St Helens BC	Place Services	Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	Rhea Projects Limited	01/08/2025	£	866.25	21063194	
				Payment of Grants/Advances	Rhea Projects Limited	,,	£	2,283.23	21063179	
		Housing Services		Payment of Grants/Advances	Rhea Projects Limited		£	2,940.00	21063184	
				Payment of Grants/Advances	Rhea Projects Limited		£	2,283.75	21063187	
				Payment of Grants/Advances	Rhea Projects Limited		£	2,745.75	21063193	
				Payment of Grants/Advances	Ringway Building Services Ltd		£	5,900.00	21063015	
				Payment of Grants/Advances	Ringway Building Services Ltd	,,	£	5,960.00	21063035	
		Housing Services		Payment of Grants/Advances Payment of Grants/Advances	Ringway Building Services Ltd S.R. Tickle		£	6,244.00	21064825	
				Payment of Grants/Advances Payment of Grants/Advances	S R Tickle S R Tickle		£	700.00 1.450.00	21065834	
				Payment of Grants/Advances Payment of Grants/Advances	S R Tickle	. , ,	£	5.180.00	21064077	
				Payment of Grants/Advances	S R Tickle		£	3,190.00	21064829	
		Housing Services		Payment of Grants/Advances	Safespaces (Cornholme) Ltd		£	8,118.20	21063630	
		-		Payment of Grants/Advances	Safespaces (Cornholme) Ltd		£	7,855.74	21067070	
				Payment of Grants/Advances	Sk Precision Building & Joinery Ltd	, ,	£	5,644.00	21064685	
				Payment of Grants/Advances	The Excellent Ramp System		£	2,800.00	21066575	
				Payment of Grants/Advances	The Excellent Ramp System		£	2,985.00	21066951	
		Housing Services	Private Sector Housing Renewal	Payment of Grants/Advances	The Excellent Ramp System	29/08/2025	£	4,975.00	21066958	
				Purchase of Equipment	Akw Medi-Care Ltd		£	1,887.30	21061971	
St Helens BC	Place Services	Housing Services		Purchase of Equipment	Central Timber		£	1,950.00	21061502	
				Purchase of Equipment	Central Timber		£	950.00	21061502	
				Purchase of Equipment	Prism Medical Uk Limited	,,	£	9,650.16	21061354	
				Purchase of Equipment	Prism Medical Uk Limited	-,,	£	9,843.99	21064588	
				Purchase of Equipment	Prism Medical Uk Limited		£	902.19	21064992	
				Purchase of Equipment	Prism Medical Uk Limited		£	1,004.39	21064998	
				Translating & Interpreter Services	Dals Adullan Homes Housing Association		£	437.90 5.589.09	21065484	
		Housing Services Housing Services	Supporting People Supporting People	Supporting People Block Subsidy Contract Supporting People Block Subsidy Contract	Adullam Homes Housing Association Great Places Housing Group	,,	£	5,589.09 15.276.12	11121011	
		Housing Services Housing Services		Supporting People Block Subsidy Contract Supporting People Block Subsidy Contract	Torus62 Limited - Rent Income		£	15,276.12	11121012	
		Housing Services		Supporting People Block Subsidy Contract Supporting People Block Subsidy Contract	Your Housing Group		£	18,411.17	11121016	
		Housing Services		Supporting People Block Subsidy Contract	Your Housing Group		£	11,526.60	11121017	
				Payments to Voluntary Organisations	St Helens Third Sector Consortium		£	28.574.04	Various	
				Payments to Voluntary Organisations	St Helens Mind		£	14,963.68	Various	
				Supported Living	Torus62 Limited - Rent Income		£	12,794.92	Various	
			Adults (18-64) (Learning Disability Support)		Autism Initiatives Uk		£	1,687.60	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Day Care Services	Autism Initiatives Uk	Various	£	19,604.38	Various	
St Helens BC	People Services	Learning Disability Support	Adults (18-64) (Learning Disability Support)	Day Care Services	Calder Breaks Ltd		£	3,901.43	Various	
		Learning Disability Support	Adults (18-64) (Learning Disability Support)		Integrated Care And Support Services		£	1,917.28	Various	
		Learning Disability Support	Adults (18-64) (Learning Disability Support)		C.I.C. Limited		£	1,195.04	Various	
		Learning Disability Support	Adults (18-64) (Learning Disability Support)		Walton Lea Partnership Ltd		£	939.28	Various	
		Learning Disability Support	Adults (18-64) (Learning Disability Support)		C.D.P (St Helens) Ltd		£	898.80	Various	
		Learning Disability Support	Adults (18-64) (Learning Disability Support)		Brothers Of Charity Services Merseyside		£	546.12	Various	
		Learning Disability Support	Adults (18-64) (Learning Disability Support)		Acorn Venture Farm		£	544.80	Various	
		Learning Disability Support Learning Disability Support	Adults (18-64) (Learning Disability Support) Adults (18-64) (Learning Disability Support)		The World Of Glass Enterprises Ltd Candour Care Group Ltd		£	3,264.00 37.090.91	Various Various	
		Learning Disability Support Learning Disability Support	Adults (18-64) (Learning Disability Support) Adults (18-64) (Learning Disability Support)		Browns Short Break Respite Limited		£	34,305.73	Various	
					Apollo Home Healthcare Limited		£	19,070.40	Various	
		Learning Disability Support Learning Disability Support	Adults (18-64) (Learning Disability Support) Adults (18-64) (Learning Disability Support)		Sos Homecare		£	19,070.40	Various	
		Learning Disability Support Learning Disability Support	Adults (18-64) (Learning Disability Support) Adults (18-64) (Learning Disability Support)		Care Solutions (St Helens) Ltd		£	16,962.67	Various	
		Learning Disability Support	Adults (18-64) (Learning Disability Support)		Alcedo Orange Limited T/A Alcedo Care		£	10,482.89	Various	
a. maiding be	. Lopic oci vices		(o-/ (ccarring bisability support)	Services		*411043	-	_0,-02.03		

ody	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction	Narrative
Helens B	People Services	s Learning Disability Suppo	: Adults (18-64) (Learning Disabilit	ity Support) Home Care Services	Master Quality Healthcare Services Ltd	Various	£ 6,930.0	0 Various	
		s Learning Disability Suppo		ity Support) Home Care Services	Benhall Care	Various	£ 5,470.0	8 Various	
		s Learning Disability Suppo		ity Support) Home Care Services	Red Robin Homecare Limited	Various	£ 4,922.2	0 Various	
Helens B	People Services	s Learning Disability Suppo	Adults (18-64) (Learning Disability	ity Support) Home Care Services	Unite Healthcare Ltd	Various	£ 2,724.1	0 Various	
Helens B	People Services	s Learning Disability Suppo	: Adults (18-64) (Learning Disabilit	ity Support) Home Care Services	Local Solutions Liverpool	Various	£ 2,344.2		
		s Learning Disability Suppo		ity Support) Home Care Services	Autism Initiatives Uk		£ 2,002.9		
		s Learning Disability Suppo		ity Support) Home Care Services	O'Shea Healthcare		£ 1,962.0		
		s Learning Disability Suppo		ty Support) Home Care Services	Care At Home Group Ltd		£ 1,592.9		
		s Learning Disability Suppo		ty Support) Home Care Services	Lifeways Raglin Limited		£ 1,153.6		
		s Learning Disability Suppo		ity Support) Home Care Services	Mayden Support Ltd	Various	£ 917.0		
		s Learning Disability Suppo		ity Support) Home Care Services	Pss Alternative Futures Group	Various Various	£ 904.0 £ 520.8		
		s Learning Disability Suppo s Learning Disability Suppo		ity Support) Home Care Services ity Support) Home Care Services	Haydock Community Care		f 506.2		
		s Learning Disability Suppo		ity Support) Home Care Services	Rainbow Care Solutions	Various	£ 504.7		
		s Learning Disability Suppo		(ty Support) Home Care Services	Able Support Ltd		£ 323.4		
		s Learning Disability Suppo		ity Support) Home Care Services	Bluebird Care(St Helens)	Various	£ 274.9		
		s Learning Disability Suppo		ity Support) Home Care Services	Longway Avenues (LA) Care Ltd	Various	£ 184.8		
Helens B	People Services	s Learning Disability Suppo	Adults (18-64) (Learning Disabilit	ity Support) Home Care Services	Nfc Health And Social Care Ltd	Various	£ 184.8	0 Various	
Helens B	People Services	s Learning Disability Suppo			Mental Health Care (Uk) Ltd	Various	£ 20,412.4	8 Various	
		s Learning Disability Suppo			Stocks Hall Care Homes Ltd	Various	£ 13,146.0	0 Various	
		s Learning Disability Suppo			C.I.C. Limited		£ 11,963.9		
		s Learning Disability Suppo			Park Homes (Uk) Ltd		£ 3,052.0	0 Various	
elens B	People Services	s Learning Disability Suppo	Adults (18-64) (Learning Disabilit	ty Support) Nursing Care FNC	Park Homes (Uk) Ltd	Various	£ 1,016.2	4 Various	
		s Learning Disability Suppo			Stocks Hall Care Homes Ltd		£ 1,016.2		
lelens B	People Services	s Learning Disability Suppo	Adults (18-64) (Learning Disability	ty Support) Nursing Care Respite	Capital Health Care T/A Ainsdale Court	Various	£ 3,052.0	0 Various	
Helens B	People Services	s Learning Disability Suppo		ty Support) Other Hired & Contracting Services	C.D.P (St Helens) Ltd	Various	£ 1,046.6	6 Various	
		s Learning Disability Suppo		ity Support) Residential Care Long Term	Bright Futures Care Limited	Various	£ 68,429.4		
		s Learning Disability Suppo		ty Support) Residential Care Long Term	Hwcgs Care Ltd	Various	£ 67,105.0	4 Various	
		s Learning Disability Suppo		ty Support) Residential Care Long Term	Mental Health Care (Uk) Ltd		£ 66,146.4		
		s Learning Disability Suppo		ty Support) Residential Care Long Term	Autism Together		£ 63,909.9		
		s Learning Disability Suppo		ty Support) Residential Care Long Term	Aspris Childrens Services Limited		£ 59,744.9		
		s Learning Disability Suppo		ty Support) Residential Care Long Term	Autism Initiatives Uk		£ 50,367.6		
		s Learning Disability Suppo		ty Support) Residential Care Long Term	U&I Care Limited		£ 35,302.7		
		s Learning Disability Suppo		ty Support) Residential Care Long Term	The Limes Hesley Group Limited		£ 33,713.4		
		s Learning Disability Suppo		ity Support) Residential Care Long Term	Wings Care Llp		£ 33,046.1		
		s Learning Disability Suppo		ty Support) Residential Care Long Term	Impression Health and Support Apartments Ltd T/A Derby Hou		£ 25,927.0		
		s Learning Disability Suppo		ty Support) Residential Care Long Term	Prestwood Residential Homes		£ 14,019.4		
		s Learning Disability Suppo		ty Support) Residential Care Long Term	Cuerden Developments Ltd		£ 12,282.2		
		s Learning Disability Suppo		ity Support) Residential Care Long Term	Stocks Hall Care Homes Ltd	Various	£ 11,616.7 £ 11.018.3		
		s Learning Disability Suppo		ity Support) Residential Care Long Term	Appleby Court Nursing Home		,		
		s Learning Disability Suppo s Learning Disability Suppo		ity Support) Residential Care Long Term	Pendleton Care Ltd Autism Care(North West)Limited	Various Various	£ 10,119.7		
		s Learning Disability Suppo s Learning Disability Suppo		ity Support) Residential Care Long Term ity Support) Residential Care Long Term	Future Aspirations Care Group	Various	£ 9,924.7 £ 9,487.6		
		s Learning Disability Suppo		ity Support) Residential Care Long Term	Sense		£ 9,206.4		
		s Learning Disability Suppo		ity Support) Residential Care Long Term	Salutem Ld Bidco Iv Limited		£ 7,275.5		
		s Learning Disability Suppo		ity Support) Residential Care Long Term	Mayfield Fellowship	Various	£ 6,473.2		
		s Learning Disability Suppo		ity Support) Residential Care Long Term	Making Space	Various	£ 3,236.0		
		s Learning Disability Suppo		ity Support) Residential Care Long Term	C.I.C. Limited	Various	£ 994.8		
		s Learning Disability Suppo		ty Support) Residential Care Respite	Creative Support Limited	Various	f 7.341.8		
		s Learning Disability Suppo		ity Support) Service User Cont Residential Care L		Various	£ 4,254.0		
		s Learning Disability Suppo			C.I.C. Limited		£ 219,725.9		
		s Learning Disability Suppo			Alternative Futures Group	Various	£ 179,056.2		
		s Learning Disability Suppo			Brothers Of Charity Services Merseyside		£ 158,914.6		
		s Learning Disability Suppo			Lifeways Raglin Limited		£ 132,159.9	1 Various	
lelens B	People Services	s Learning Disability Suppo	Adults (18-64) (Learning Disability		Inclusion Housing Cic	Various	£ 86,629.6	8 Various	
Helens B	People Services	s Learning Disability Suppo	Adults (18-64) (Learning Disability	ity Support) Supported Living	Browns Short Break Respite Limited	Various	£ 86,277.6	1 Various	
elens B	People Services	s Learning Disability Suppo			Creative Support Limited	Various	£ 83,100.7	6 Various	
elens B	People Services	s Learning Disability Suppo	Adults (18-64) (Learning Disability	ity Support) Supported Living	U&I Care Limited		£ 81,063.6		
		s Learning Disability Suppo			Glenelg Support Ltd	Various	£ 78,164.4		
		s Learning Disability Suppo			Autism Initiatives Uk		£ 76,144.6		
		s Learning Disability Suppo			Transition Care Co Ltd		£ 61,778.0		
		s Learning Disability Suppo			Cavalry Healthcare Ltd		£ 56,196.0		
		s Learning Disability Suppo		,	Kibo Hospital Services Ltd		£ 48,373.3		
		s Learning Disability Suppo	Adults (18-64) (Learning Disabilit		Pss		£ 47,825.8		
		s Learning Disability Suppo			Mountbatton Care Limited	various	£ 27,476.4		
		s Learning Disability Suppo			Nugent	Various	£ 23,071.0		
		s Learning Disability Suppo			Accomplish Group Lifestyles Limited		£ 12,298.7		
		s Learning Disability Suppo			Aspirations Care Ltd		£ 11,181.5		
		s Learning Disability Suppo			Mayden Support Ltd		£ 11,088.0		
		s Learning Disability Suppo			Aftercare (Nw) Plus Ltd		£ 8,592.6		
		s Learning Disability Suppo			1st Enable Ltd	Various	£ 8,539.7 £ 6.845.2		
		s Learning Disability Suppo		,	United Response		-,		
		s Learning Disability Suppo	Adults (18-64) (Learning Disability		Autism Together	Various	£ 6,569.7		
		s Learning Disability Suppo			Lifeways Sil Limited Wings Care Llp	Various Various	£ 5,240.5 £ 5,132.7		
		s Learning Disability Suppo			Wings Care Lip Nursing Direct Healthcare Limited	Various	£ 5,132.7		
		s Learning Disability Suppo			Abbotsound Ltd		£ 4,844.2 £ 3,920.0		
Helens B				ry support) supported LIVING	ADDUISOUND ELU	various			
Helens B Helens B	People Services			sahility Sunne Home Care Services	Renhall Care	Various	£ 7 625 6	0 Various	
Helens Bi Helens Bi Helens Bi	People Services People Services	s Learning Disability Suppo s Learning Disability Suppo s Learning Disability Suppo	Older People (65+) (Learning Dis	sability Suppc Home Care Services sability Suppc Home Care Services	Benhall Care Browns Short Break Respite Limited	Various Various	£ 7,635.6 £ 6.329.4		

dy	Directorate Divis	ision S	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
			Older People (65+) (Learning Disability Supp		Bluebird Care(St Helens)	Various	£	3,222.45	Various	
			Older People (65+) (Learning Disability Supp		New Day Care	Various	£	2,460.15	Various	
			Older People (65+) (Learning Disability Supp		Unite Healthcare Ltd	Various	£	1,430.72	Various	
			Older People (65+) (Learning Disability Supp		Candour Care Group Ltd Red Robin Homecare Limited	Various	£	1,325.16 788.41	Various Various	
			Older People (65+) (Learning Disability Supp Older People (65+) (Learning Disability Supp		Local Solutions Liverpool	Various Various	£	788.41 584.05	Various	
			Older People (65+) (Learning Disability Supp		Care Solutions (St Helens) Ltd	Various	£	554.40	Various	
			Older People (65+) (Learning Disability Supp		St Marys Continuing Care Ltd	Various	f	6.681.32	Various	
			Older People (65+) (Learning Disability Supp		Stocks Hall Care Homes Ltd	Various	£	6.364.48	Various	
			Older People (65+) (Learning Disability Supp		Essential Healthcare 2020 T/A Abbeyrose Court	Various	£	3,312.00	Various	
			Older People (65+) (Learning Disability Supp		Aymaan Limited T/A Parr Nursing Home	Various	£	3,152.00	Various	
Helens BC	People Services Learn	rning Disability Support	Older People (65+) (Learning Disability Supp	c Nursing Care FNC	Hc-One Oval Limited	Various	£	3,411.60	Various	
			Older People (65+) (Learning Disability Supp		Aymaan Limited T/A Parr Nursing Home	Various	£	1,016.24	Various	
Helens BC	People Services Learn	rning Disability Support (Older People (65+) (Learning Disability Supp	ENursing Care FNC	Essential Healthcare 2020 T/A Abbeyrose Court	Various	£	1,016.24	Various	
			Older People (65+) (Learning Disability Supp		Stocks Hall Care Homes Ltd	Various	£	1,016.24	Various	
			Older People (65+) (Learning Disability Supp		Victoria Care Home Harbour Healthcare (North) Ltd	Various	£	1,016.24	Various	
			Older People (65+) (Learning Disability Supp		Hc-One Oval Limited	Various	£	581.12	Various	
			Older People (65+) (Learning Disability Supp		Homes Together Ltd	Various	£	20,172.36	Various Various	
			Older People (65+) (Learning Disability Supp		Thomas House Ltd	Various	_	3,016.00		
			Older People (65+) (Learning Disability Supp Older People (65+) (Learning Disability Supp		Greenfields Care Home Griffin Care Homes Limited	Various Various	£	2,996.00 2,991.76	Various Various	
			Older People (65+) (Learning Disability Supp		C.I.C. Limited	Various	£	61.918.12	Various	
			Older People (65+) (Learning Disability Supp		Lifeways Raglin Limited	Various	f	49,575.44	Various	
			Older People (65+) (Learning Disability Supp		Alternative Futures Group	Various	£	28,631.75	Various	
			Older People (65+) (Learning Disability Supp		Browns Short Break Respite Limited	Various	£	12,014.42	Various	
			Older People (65+) (Learning Disability Supp		Brothers Of Charity Services Merseyside	Various	£	6.572.72	Various	
	Place Services Libra		Culture & Heritage Services		Agiito Limited	26/08/2025		347.75	11117748	
	Place Services Libra		Culture & Heritage Services		Elaine Wright	22/08/2025		700.00	21063637	
	Place Services Libra		Culture & Heritage Services	Education & Leisure Activities	Emma Reynard	06/08/2025		1,535.00	21061572	
	Place Services Libra		Culture & Heritage Services	Other Hired & Contracting Services	Heart Of Glass St Helens Limited	20/08/2025	£	2,532.00	21064593	
lelens BC	Place Services Libra	ary Services C	Culture & Heritage Services	Other Hired & Contracting Services	Storm in the North	08/08/2025		1,500.00	21065577	
	Place Services Libra		Culture & Heritage Services		Terry Caffrey	29/08/2025		750.00	21064807	
	Place Services Libra		Culture & Heritage Services		The Vision Info Limited	01/08/2025		1,020.00	21061707	
	Place Services Libra		Library Buildings		Peters Ltd	15/08/2025		803.82	21063427	
	Place Services Libra		Library Buildings		Peters Ltd	15/08/2025		576.25	21063885	
	Place Services Libra		Library Buildings		Ulverscroft Large Print Books	07/08/2025		740.10	21062158	
	Place Services Libra	. ,	Library Buildings		Billinge Parish Council	08/08/2025		4,000.00	21063145	
	Place Services Libra Place Services Libra		Library Buildings Library Buildings		Church St Helens Crownway Community Centre	14/08/2025 07/08/2025		3,992.25 1.768.00	21063127 21063604	
	Place Services Libra Place Services Libra		Library Buildings Library Buildings		Seneley Green Parish Council	22/08/2025		2,160.00	21063604	
	Place Services Libra		Library Buildings		St Helens Ymca	15/08/2025		3.985.50	21063122	
	Place Services Libra		Library Buildings	Grants, Contributions & Donations	World Of Glass(St.Helens)Ltd	14/08/2025	_	8.000.00	21064916	
	Place Services Libra		Library Buildings		Emily Peasgood Studio	29/08/2025		41.396.10	21066876	
	Place Services Libra		Library Buildings		Security Plus Limited	29/08/2025		43.35	21065933	
	Place Services Libra		Library Buildings		Parklands Services (Nw) Limited	28/08/2025		659.80	21051396	
	Place Services Libra		Library Buildings	Property Repairs, Maintenance & Alterations		21/08/2025		1,712.05	21064221	
Helens BC	Place Services Libra	rary Services L	Library Buildings	Property Repairs, Maintenance & Alterations		15/08/2025	£	782.55	21063211	
Helens BC	Place Services Libra	ary Services L	Library Buildings	Property Repairs, Maintenance & Alterations	Horton Flooring Limited	13/08/2025	£	3,788.00	21064197	
	Place Services Libra		Library Buildings	Property Repairs, Maintenance & Alterations		27/08/2025		3,235.00	21066097	
	Place Services Libra		Library Buildings	Property Repairs, Maintenance & Alterations	Parklands Services (Nw) Limited	21/08/2025		5,284.16	21063900	
	Place Services Libra		Library Buildings		Preservica Limited	15/08/2025		4,862.00	21063158	
	Place Services Mana		Asset Management & Bldg Design	Payments to Private Contractors	Energy Assets Ltd	13/08/2025		6,998.09	21065679	
	Place Services Man		Asset Management & Bldg Design	Payments to Private Contractors	Kirk Craig Limited	21/08/2025		1,216.00	21066964	
	Place Services Man		Asset Management & Bldg Design		Technology Solutions Ltd	27/08/2025		1,477.27	21067228	
	Place Services Man		Asset Management & Bldg Design		Wicksteed Leisure Ltd	11/08/2025 29/08/2025		1,812.53	21065670 11117798	
	Place Services Mana		Directorate (Management & Support)	Conference Expenses Payments to Joint Authorities		29/08/2025 Various	£	16.10 51.000.00	11117798 Various	
			Collaborative Commissioning Commissioning		Wirral Borough Council City Health Partnership Cic		£	51,000.00 90.133.48	Various Various	
			Commissioning Directorate (Management & Support Service		Diamond DCO Two Limited - In Liquidation	Various Various	£	90,133.48 2,140.60	Various	
			Directorate (Management & Support Service Directorate (Management & Support Service		Communicart Limited	Various	£	1,400.00	Various	
	People Services Men		Adults (18-64) (Mental Health Support)		Your Housing Group	Various	f	2.516.40	Various	
	People Services Men		Adults (18-64) (Mental Health Support)	Home Care Services	Candour Care Group Ltd	Various	£	15,767.40	Various	
	People Services Men		Adults (18-64) (Mental Health Support)		Care Solutions (St Helens) Ltd	Various	£	5,487.93	Various	
	People Services Men		Adults (18-64) (Mental Health Support)		Sos Homecare	Various	£	4,238.89	Various	
	People Services Men		Adults (18-64) (Mental Health Support)	Home Care Services	The Integral Care Hub Limited	Various	£	4,019.40	Various	
	People Services Men		Adults (18-64) (Mental Health Support)	Home Care Services	Able Support Ltd	Various	£	3,903.90	Various	
	People Services Men		Adults (18-64) (Mental Health Support)	Home Care Services	Bluebird Care(St Helens)	Various	£	2,818.34	Various	
	People Services Men		Adults (18-64) (Mental Health Support)		Alcedo Orange Limited T/A Alcedo Care	Various	£	2,384.16	Various	
	People Services Men		Adults (18-64) (Mental Health Support)		Unite Healthcare Ltd	Various	£	2,299.55	Various	
	People Services Men		Adults (18-64) (Mental Health Support)	Home Care Services	Browns Short Break Respite Limited	Various	£	1,640.12	Various	
	People Services Men		Adults (18-64) (Mental Health Support)		Local Solutions Liverpool	Various	£	1,530.56	Various	
	People Services Men		Adults (18-64) (Mental Health Support)	Home Care Services	Rainbow Care Solutions	Various	£	1,104.54	Various	
	People Services Men		Adults (18-64) (Mental Health Support)		Longway Avenues (LA) Care Ltd	Various	£	646.80	Various	
	People Services Men		Adults (18-64) (Mental Health Support)		Mukundi Limited	Various	£	646.80	Various	
	People Services Men		Adults (18-64) (Mental Health Support)		Quartz Care Limited	Various	£	644.57	Various	
ielens BC	People Services Ment		Adults (18-64) (Mental Health Support)		Flawless Care Services Ltd	Various	£	415.80	Various	
1-1 00	People Services Men		Adults (18-64) (Mental Health Support) Adults (18-64) (Mental Health Support)	Home Care Services Home Care Services	Red Robin Homecare Limited Care At Home Group Ltd	Various Various	_	351.60	Various	
	Doonlo Continue **				Vale of dome prono ito		£	184.80	Various	
Helens BC	People Services Ment People Services Ment		Adults (18-64) (Mental Health Support)		Kare Plus Warrington	Various	£	184.80	Various	

ody Directorate Division	Service Area E	xpenditure Category	Supplier Name	Pay Date	Amount	Transaction	Narrative
t Helens BC People Services Mental Health Support	Adults (18-64) (Mental Health Support) N	lursing Care	Appleby Court Nursing Home	Various £	51,138.16	reference Various	
t Helens BC People Services Mental Health Support	Adults (18-64) (Mental Health Support) N	lursing Care	St Marys Continuing Care Ltd	Various £	44,446.00	Various	
t Helens BC People Services Mental Health Support	Adults (18-64) (Mental Health Support) N	lursing Care	Delphside Ltd	Various £	19,113.12	Various	
t Helens BC People Services Mental Health Support	Adults (18-64) (Mental Health Support) N	lursing Care	Fernwood Health Care Limited	Various £	17,776.60	Various	
t Helens BC People Services Mental Health Support	Adults (18-64) (Mental Health Support) N	lursing Care	Stocks Hall Care Homes Ltd	Various £	15,795.08	Various	
t Helens BC People Services Mental Health Support		lursing Care	Roseside Health Care Ltd	Various £		Various	
t Helens BC People Services Mental Health Support	Adults (18-64) (Mental Health Support) N	Jursing Care	Valorum Care Ltd - Freshfields	Various £	15,242,72	Various	
Helens BC People Services Mental Health Support		Jursing Care	Brook View Health Care Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Adults (18-64) (Mental Health Support) N	Jursing Care	The Turner Home	Various £	4,902.80	Various	
Helens BC People Services Mental Health Support		lursing Care	Harbour Healthcare	Various £		Various	
Helens BC People Services Mental Health Support		Jursing Care	Newco Southport Limited	Various £		Various	
Helens BC People Services Mental Health Support		Jursing Care FNC	Appleby Court Nursing Home	Various £		Various	
Helens BC People Services Mental Health Support		Jursing Care FNC	Newco Southport Limited	Various £	,	Various	
Helens BC People Services Mental Health Support		Jursing Care Respite	St Marvs Continuing Care Ltd	Various £	,	Various	
t Helens BC People Services Mental Health Support		esidential Care Long Term	Mental Health Care (Uk) Ltd	Various £		Various	
t Helens BC People Services Mental Health Support		esidential Care Long Term	Appleby Court Nursing Home	Various f		Various	
Helens BC People Services Mental Health Support		esidential Care Long Term	Voyage 1 Limited	Various £	,	Various	
Helens BC People Services Mental Health Support				Various E	,	Various	
		esidential Care Long Term	Making Space				
Helens BC People Services Mental Health Support		esidential Care Long Term	U&I Care Limited	Various £		Various	
Helens BC People Services Mental Health Support		esidential Care Long Term	Hwcgs Care Ltd	Various £		Various	
Helens BC People Services Mental Health Support		esidential Care Long Term	St Marys Continuing Care Ltd	Various £	.,	Various	
Helens BC People Services Mental Health Support		esidential Care Long Term	Waythrough	Various £		Various	
Helens BC People Services Mental Health Support		esidential Care Long Term	Alfred House PGP Alfred House Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Adults (18-64) (Mental Health Support) R	esidential Care Long Term	The Turner Home	Various £	5,187.68	Various	
Helens BC People Services Mental Health Support	Adults (18-64) (Mental Health Support) R	esidential Care Long Term	Sandstone Care North West Limited	Various £	3,486.48	Various	
Helens BC People Services Mental Health Support		esidential Care Long Term	Affinity Care Consortium Ltd	Various £	3,447.16	Various	
Helens BC People Services Mental Health Support		esidential Care Long Term	Winterfell Care Home Ltd	Various £	-,	Various	
Helens BC People Services Mental Health Support		esidential Care Respite	Making Space	Various £	,	Various	
Helens BC. People Services Mental Health Support		unported Living	Kibo Hospital Services Ltd	Various f		Various	
Helens BC People Services Mental Health Support		upported Living	Lifeways Sil Limited	Various £		Various	
Helens BC People Services Mental Health Support		upported Living	Leonard Cheshire	Various E	,	Various	
Helens BC People Services Mental Health Support			Browns Short Break Respite Limited	Various £		Various	
		upported Living					
Helens BC People Services Mental Health Support		upported Living	Lifeways Raglin Limited	Various £		Various	
Helens BC People Services Mental Health Support		upported Living	Autism Initiatives Uk	Various £		Various	
Helens BC People Services Mental Health Support		upported Living	Pss	Various £		Various	
Helens BC People Services Mental Health Support		upported Living	Alternative Futures Group	Various £		Various	
Helens BC People Services Mental Health Support		upported Living	Just One Recruitment & Training Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H	lome Care Services	Benhall Care	Various £	5,336.10	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H	lome Care Services	Care Solutions (St Helens) Ltd	Various £	5,122.89	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H	lome Care Services	Flawless Care Services Ltd	Various £	4,527.60	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H	lome Care Services	The Integral Care Hub Limited	Various £	3,548.41	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Rainbow Care Solutions	Various £	3,234.00	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H	lome Care Services	Red Robin Homecare Limited	Various £	3,002.32	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Local Solutions Liverpool	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H	lome Care Services	Bluebird Care(St Helens)	Various £	2,032.80	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Unite Healthcare Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Sos Homecare	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Candour Care Group Ltd	Various £	,	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Nfc Health And Social Care Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		New Day Care	Various E		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Able Support Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Essential Homecare	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Quartz Care Limited	Various £	112.67	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) H		Victoria Community Care	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		St Marys Continuing Care Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		London & Manchester Healthcare (Whittle Hall) Ltd	Various £	-,-	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Delphside Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N	lursing Care	Newco Southport Limited	Various £	9,251.76	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Thornton Manor Care Center Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N	lursing Care	Hc-One Oval Limited	Various £	4,454.39	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Hc-One Limited - Rosebridge	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Essential Healthcare 2020 T/A Abbeyrose Court	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Orchard Care Homes Limited	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Redholme Memory Care	Various £		Various	
Helens BC. People Services. Mental Health Support	Older People (65+) (Mental Health Support) N		Four Seasons Health Care	Various f		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Key Healthcare	Various £	,	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Hc-One Oval Limited	Various £		Various	
	Older People (65+) (Mental Health Support) N Older People (65+) (Mental Health Support) N		Essential Healthcare 2020 T/A Abbeyrose Court		,		
Helens BC People Services Mental Health Support				Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Park Homes (Uk) Ltd	Various £	-,	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Victoria Care Home Harbour Healthcare (North) Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Delphside Ltd	Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Four Seasons Health Care	Various £	,	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Key Healthcare	Various £	,	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) N		Orchard Care Homes Limited	Various £	127.00	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) Re		Tree Tops Residential Homes	Various £	,	Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) R	esidential Care Long Term	Making Space	Various £	11,850.77	Various	
	Older People (65+) (Mental Health Support) R		Appleby Court Nursing Home	Various £	11,474.64	Various	
t Helens BC People Services Mental Health Support				Various £		Various	
Helens BC People Services Mental Health Support	Older People (65+) (Mental Health Support) Re	esidential Care Long Term	Sandstone Care North West Limited				
	Older People (65+) (Mental Health Support) Ro Older People (65+) (Mental Health Support) Ro		Sandstone Care North West Limited Living Developments Ltd	Various £	6,472.00	Various	

ouy	Directorate Division		Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
	People Services Mental He		Older People (65+) (Mental Health Support)		Highpoint Care Limited	Various	£	3,676.00	Various	
	People Services Mental He		Older People (65+) (Mental Health Support)		The Rosevilla	Various	£	3,540.00	Various	
	People Services Mental He		Older People (65+) (Mental Health Support)		Harbour Healthcare	Various	£	3,476.00	Various	
	People Services Mental He		Older People (65+) (Mental Health Support)		Shawcross Care Ltd	Various	£	3,076.00	Various	
	People Services Mental He		Older People (65+) (Mental Health Support)		Parkside (St Helens) Ltd	Various	£	3,016.00	Various	
	People Services Mental He		Older People (65+) (Mental Health Support)		Thomas House Ltd	Various	£	3,016.00	Various	
Helens BC	People Services Mental He	ealth Support	Older People (65+) (Mental Health Support)		Greenfields Care Home	Various	£	2,996.00	Various	
	People Services Mental He		Older People (65+) (Mental Health Support)		Housing With Care Ltd	Various	£	282.23	Various	
	People Services Mental He		Older People (65+) (Mental Health Support)		Wingate Care Hms Ltd	Various	£	3,080.00	Various	
	People Services Mental He		Older People (65+) (Mental Health Support)		Care Solutions (St Helens) Ltd	Various	£	6,254.08	Various	
Helens BC	People Services Mental He	ealth Support	Older People (65+) (Mental Health Support)	Supported Living	GP Homecare Limited t/a Radis Community Care	Various	£	1,136.30	Various	
Helens BC	People Services Misc Publ	lic Health Services	Accident Prevention Programme	Payments to Health Authorities	Mwl Teaching Hospitals Nhs Trust	Various	£	17,341.75	Various	
Helens BC	People Services Misc Publ	lic Health Services	Env Hazard Protection	Public Health Services	City Health Partnership Cic	Various	£	7,385.34	Various	
Helens BC	People Services Misc Publ	lic Health Services	Infectious Disease Surveillance	Public Health Services	Bridgewater Community Healthcare Nhs	Various	£	12,936.20	Various	
Helens BC	People Services Misc Publ	lic Health Services	Other Public Health Services	Public Health Services	City Health Partnership Cic	Various	£	1,708.55	Various	
Helens BC	People Services Misc Publ	lic Health Services	Public Mental Health	Training/Workshops - Non Staff	Grassroots Suicide Prevention	Various	£	8,800.00	Various	
Helens BC	People Services NHS Healt	th Check Programme	Primary Care	Other Agencies/Contractors	Rainbow Medical Centres	Various	£	1,585.00	Various	
	People Services NHS Healt		Primary Care	Other Agencies/Contractors	Mwl Teaching Hospitals Nhs Trust	Various	£	1,295.00	Various	
Helens BC	People Services NHS Healt	th Check Programme	Primary Care	Other Agencies/Contractors	Billinge Medical Practice	Various	£	1,080.00	Various	
	People Services NHS Healt		Primary Care	Other Agencies/Contractors	Rainhill Village Surgery	Various	£	900.00	Various	
	People Services NHS Healt		Primary Care	Other Agencies/Contractors	Longton Medical Centre	Various	£	560.00	Various	
	People Services NHS Healt		Primary Care	Other Agencies/Contractors	Hall St Medical Centre	Various	£	540.00	Various	
	People Services NHS Healt			Other Agencies/Contractors	Garswood Surgery	Various	f	380.00	Various	
	People Services Non- Scho		Education & Community Services	Hire of Rooms	Ormskirk Street United Reformed Church	08/08/2025	£	4.330.25	Various	
	People Services Non- Scho			Agency Supply Staff	Hamptons Resourcing	12/08/2025	£	2,142.84	21062796	
	People Services Non- Scho People Services Non- Scho					12/08/2025	£	2,142.84	21062796	
				Agency Supply Staff	Hamptons Resourcing		_	-,		
	People Services Non- Scho		Other Education Functions	Agency Supply Staff	Hamptons Resourcing	26/08/2025	£	2,142.84	21064714	
	People Services Non- Scho			Agency Supply Staff	Hamptons Resourcing	05/08/2025	£	1,607.13	21061724	
	People Services Non- Scho			Agency Supply Staff	Matrix Scm Limited	01/08/2025	£	493.44	11112125	
	People Services Non- Scho		Other Education Functions	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	616.80	11118548	
	People Services Non- Scho			Bus Services	Merseytravel	28/08/2025	£	1,672.00	21064612	
	People Services Non- Scho			Classroom Materials	John Packer Limited	14/08/2025	£	568.00	21062722	
	People Services Non- Scho			Classroom Materials	Welfare Call (Lac) Limited	29/08/2025	£	45,358.56	21064800	
lelens BC	People Services Non- Scho	ool	Other Education Functions	Conference Expenses	Agiito Limited		£	230.98	11116672	
	People Services Non- Scho			Design Fees	Liquidlogic		£	113,321.00	21065045	
	People Services Non- Scho			Education & Leisure Activities	REDACTED - Personal data		£	522.55	21061822	
	People Services Non- Scho			Education & Leisure Activities	REDACTED - Personal data	04/08/2025	£	2,460.00	21064558	
	People Services Non- Scho			Education & Leisure Activities	REDACTED - Personal data	20/08/2025	£	3,495.00	21063661	
	People Services Non-Scho			Education & Leisure Activities	Score Creative Education	15/08/2025	£	490.00	21063299	
	People Services Non- Scho			Fixtures & Fittings	Aqua Allies Ltd	01/08/2025	£	1,012.95	21063299	
	People Services Non-Scho			Fixtures & Fittings	Aqua Allies Ltd		f	4.374.77	21064042	
	People Services Non- Scho		Other Education Functions	Fixtures & Fittings	Aqua Allies Ltd	,,	-£	4,374.77	21064048	
	People Services Non- Scho			Fixtures & Fittings Fixtures & Fittings	Electrical & Combustion (Nw)	15/08/2025	-E	4,383.29	21064069	
	People Services Non- Scho			Fixtures & Fittings Fixtures & Fittings	Electrical & Combustion (Nw) Electrical & Combustion (Nw)		£	464.54	21063745	
	People Services Non-Scho			Fixtures & Fittings	Electrical & Combustion (Nw)		£	522.75	21063777	
	People Services Non- Scho		Other Education Functions	Fixtures & Fittings	Electrical & Combustion (Nw)	15/08/2025	£	661.06	21063773	
	People Services Non- Scho		Other Education Functions	Fixtures & Fittings	Kde Limited	28/08/2025	£	438.00	21067559	
	People Services Non- Scho			Hire of Transport - Non Staff	Psd Vehicle Rentals	27/08/2025	£	649.17	21064469	
	People Services Non- Scho			Home to School Transport	A & B Taxis	01/08/2025	£	600.00	21061164	
	People Services Non- Scho			Home to School Transport	A & B Taxis	08/08/2025	£	600.00	21062133	
	People Services Non- Scho			Home to School Transport	Alcedo Orange Limited T/A Alcedo Care	,,	£	526.40	21061690	
	People Services Non-Scho		Other Education Functions	Home to School Transport	Alcedo Orange Limited T/A Alcedo Care	13/08/2025	£	658.00	21062578	
	People Services Non-Scho			Home to School Transport	Alcedo Orange Limited T/A Alcedo Care	20/08/2025	£	658.00	21063599	
Helens BC	People Services Non- Scho	ool		Home to School Transport	Alcedo Orange Limited T/A Alcedo Care	11/08/2025	£	921.20	21065488	
	People Services Non- Scho		Other Education Functions	Home to School Transport	Auto Travel Limited	22/08/2025	£	2,632.00	21064273	
elens BC	People Services Non- Scho	ool	Other Education Functions	Home to School Transport	Auto Travel Limited	22/08/2025	£	2,860.00	21065116	
elens BC	People Services Non- Scho	ool	Other Education Functions	Home to School Transport	Auto Travel Limited	22/08/2025	£	3,010.00	21064284	
	People Services Non- Scho		Other Education Functions	Home to School Transport	Auto Travel Limited	22/08/2025	£	3,995.00	21064269	
	People Services Non- Scho			Home to School Transport	Brady's Mini Bus Travel Ltd		£	3,145.00	21064068	
	People Services Non- Scho			Home to School Transport	C & R Travel		£	2,520.00	21064159	
	People Services Non- Scho			Home to School Transport	C & R Travel	01/08/2025	£	2,520.00	21064246	
	People Services Non- Scho		Other Education Functions Other Education Functions	Home to School Transport	C & R Travel	01/08/2025	f	1,350.00	21064246	
	People Services Non- Scho			Home to School Transport	C & R Travel		£	1,350.00	21064186	
	People Services Non- Scho People Services Non- Scho			Home to School Transport	C & R Travel	01/08/2025 01/08/2025	£	1,920.00 2.958.00	21064242	
	People Services Non- Scho		Other Education Functions	Home to School Transport	C & R Travel		£	3,420.00	21064157	
	People Services Non- Scho			Home to School Transport	CJs Travel Ltd	,,	£	3,325.54	21064259	
	People Services Non- Scho		Other Education Functions	Home to School Transport	Critchleys Taxis	01/08/2025	£	700.00	21063927	
	People Services Non- Scho			Home to School Transport	Critchleys Taxis	01/08/2025	£	700.00	21063977	
	People Services Non- Scho			Home to School Transport	Critchleys Taxis	01/08/2025	£	840.00	21063962	
elens BC	People Services Non-Scho	ool	Other Education Functions	Home to School Transport	Critchleys Taxis	01/08/2025	£	2,520.00	21063978	
	People Services Non- Scho			Home to School Transport	Critchleys Taxis		£	1,105.00	21063914	
lelens BC	People Services Non- Scho	ool	Other Education Functions	Home to School Transport	Critchleys Taxis	01/08/2025	£	1,190.00	21063917	
	People Services Non- Scho		Other Education Functions	Home to School Transport	Critchleys Taxis	01/08/2025	£	2,210.00	21063951	
	People Services Non- Scho			Home to School Transport	Critchlevs Taxis	01/08/2025	£	2,240.00	21063921	
lelens BC				Home to School Transport	Critchleys Taxis	,,	£	2,990.00	21063946	
Helens BC Helens BC	People Services Non-Scho			Home to School Transport	Critchleys Taxis		£	3.490.00	21063923	
Helens BC Helens BC Helens BC	People Services Non- Scho People Services Non- Scho	nol		sanooi iranaport						
Helens BC Helens BC Helens BC Helens BC	People Services Non- Scho			Home to School Transport	Deafness Resource Centre Limited	14/09/2025	£			
Helens BC Helens BC Helens BC Helens BC Helens BC	People Services Non-Scho People Services Non-Scho	ool	Other Education Functions	Home to School Transport	Deafness Resource Centre Limited	14/08/2025	£	1,225.00	21065295	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services Non- Scho	ool ool	Other Education Functions Other Education Functions	Home to School Transport Home to School Transport Home to School Transport	Deafness Resource Centre Limited Diamond Travel Minibus Ltd Diamond Travel Minibus Ltd	14/08/2025 01/08/2025 01/08/2025	£ £	1,225.00 425.00 425.00	21065295 21063784 21064064	

ody Directorate Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	485.00	21063782	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	550.00	21063801	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	600.00	21064071	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	650.00	21063838	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	740.00	21063814	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	740.00	21064063	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	08/08/2025 £	740.00	21065058	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	760.00	21063775	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	810.00	21063822	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	1,025.00	21063774	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	1,430.00	21064027	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	08/08/2025 £	1,430.00	21065056	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	08/08/2025 £	417.00	21065037	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	492.50	21064040	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	08/08/2025 £	514.00	21065062	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £		21064037	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	695.00	21063833	
telens BC People Services Non-School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	708.00	21063769	
telens BC People Services Non-School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	710.00	21063803	
Helens BC People Services Non- School	Other Education Functions Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	975.00	21063772	
				. ,	1.020.00	21063772	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	-,		
lelens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	1,175.00	21064057	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	1,285.00	21063819	
lelens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	1,730.00	21063781	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Diamond Travel Minibus Ltd	01/08/2025 £	1,850.00	21063809	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Lm Travel Limited	01/08/2025 £	528.00	21064137	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Lm Travel Limited	01/08/2025 £	2,006.00	21064125	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Lm Travel Limited	01/08/2025 £	2,080.00	21064127	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Lm Travel Limited	01/08/2025 £	2,464.00	21064128	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Lm Travel Limited	01/08/2025 £	2,534.00	21064123	
Helens BC People Services Non-School	Other Education Functions	Home to School Transport	Lm Travel Limited	01/08/2025 £	2,943.50	21064237	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Lm Travel Limited	01/08/2025 £	2,992.00	21064134	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Lm Travel Limited	01/08/2025 £	3,850.00	21064134	
Helens BC People Services Non-School	Other Education Functions Other Education Functions	Home to School Transport	Merseybus Limited	22/08/2025 £	2.310.00	21065104	
	Other Education Functions Other Education Functions				2,310.00	21065104	
Helens BC People Services Non- School		Home to School Transport	Merseybus Limited				
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Merseybus Limited	22/08/2025 £		21065359	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Omega Care Group Ltd	21/08/2025 £		21057957	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Radcliffe Taxis	15/08/2025 £	1,820.00	21063206	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Radcliffe Taxis	22/08/2025 £	2,380.00	21064021	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	11/08/2025 £	522.88	21065677	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	11/08/2025 £	539.91	21065669	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	14/08/2025 £	546.62	21066077	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	11/08/2025 £	652.22	21065668	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	12/08/2025 £	719.39	21065842	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	11/08/2025 £	817.54	21065678	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	12/08/2025 £	833.00	21065886	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	22/08/2025 £	896.55	21067109	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	22/08/2025 £	971.48	21067068	
Helens BC People Services Non-School	Other Education Functions	Home to School Transport	REDACTED - Personal data	13/08/2025 £	1,021.68	21065904	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	12/08/2025 £	1,073.28	21065888	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	REDACTED - Personal data	11/08/2025 £	1,210.54	21065646	
Helens BC. People Services. Non- School	Other Education Functions Other Education Functions	Home to School Transport	Rocket Minicoaches	20/08/2025 £	2.492.00	21063646	
Helens BC People Services Non- School	Other Education Functions Other Education Functions	Home to School Transport Home to School Transport	St Helens Community Transport	20/08/2025 £ 07/08/2025 £	2,492.00	21063558	
					,		
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	420.00	21062139	
lelens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	420.00	21062680	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	420.00	21065180	
Ielens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £		21065178	
Ielens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	480.00	21061700	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	480.00	21062167	
Helens BC People Services Non-School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	480.00	21062666	
Ielens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	480.00	21062668	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £		21065135	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	480.00	21065141	
Ielens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	537.90	21062397	
Helens BC People Services Non-School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	537.90	21062810	
lelens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	537.90	21065333	
telens BC People Services Non-School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £		21062164	
Helens BC People Services Non- School	Other Education Functions Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	550.00	21062104	
lelens BC People Services Non- School	Other Education Functions Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	550.00	21062411	
Helens BC People Services Non- School	Other Education Functions Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	550.00	21062671	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	550.00	21065364	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	600.00	21062405	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £		21062416	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	600.00	21062644	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	600.00	21062924	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	600.00	21065227	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	600.00	21065362	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	650.00	21062179	
neiens BC People Services Non- School							
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	650.00	21062420	

ody Directorate Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
t Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	650.00	21062822	
t Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	650.00	21065167	
t Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	650.00	21065378	
: Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	670.00	21062398	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	670.00	21062654	
: Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	670.00	21065368	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	750.00	21062190	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	750.00	21062710	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	750.00	21065159	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	800.00	21062396	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	800.00	21062812	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £	800.00	21065370	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	05/08/2025 £	900.00	21062413	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	12/08/2025 £	900.00	21062807	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	19/08/2025 £		21065414	
Helens BC People Services Non- School	Other Education Functions	Home to School Transport	Veezu North Ltd T/A Veezu	29/08/2025 £		21065375	
Helens BC People Services Non- School	Other Education Functions	IT Hardware Maintenance	Park Place Technologies	29/08/2025 £		21066186	
Helens BC People Services Non-School	Other Education Functions	IT Hardware Maintenance	Park Place Technologies	29/08/2025 £		21066180	
Helens BC People Services Non-School	Other Education Functions	IT Hardware Purchase	Qolcom Ltd	29/08/2025 £	., .	21064822	
Helens BC People Services Non-School	Other Education Functions	Legal Expenses	Permanent Futures Ltd	08/08/2025 £		21061733	
Helens BC People Services Non- School	Other Education Functions		Permanent Futures Ltd	,		21061733	
		Legal Expenses		,,	-,		
Helens BC People Services Non- School	Other Education Functions	Legal Expenses	Permanent Futures Ltd	08/08/2025 £		21061762	
Helens BC People Services Non- School	Other Education Functions	Legal Expenses	Permanent Futures Ltd	15/08/2025 £		21062868	
Helens BC People Services Non- School	Other Education Functions	Legal Expenses	Permanent Futures Ltd	29/08/2025 £	,	21064664	
Helens BC People Services Non- School	Other Education Functions	Legal Expenses	Permanent Futures Ltd	15/08/2025 £	,	21062861	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Altru Drama Limited	26/08/2025 £		21067297	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Barnardos	01/08/2025 £		21062944	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Brass Toff Limited	27/08/2025 £	1,425.00	21064778	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Brass Toff Limited	15/08/2025 £	1,960.00	21063141	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Culture Warrington	15/08/2025 £	1,556.00	21063304	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Culture Warrington	15/08/2025 £		21063304	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Halo Performing Arts	08/08/2025 £		21061995	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	JC Music	28/08/2025 £		21064548	
Helens BC People Services Non-School	Other Education Functions	Other Hired & Contracting Services	Kick Audio Visual Limited	04/08/2025 £		21061579	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Kick Audio Visual Limited	14/08/2025 £		21062757	
Helens BC People Services Non- School	Other Education Functions Other Education Functions	Other Hired & Contracting Services Other Hired & Contracting Services	Kick Audio Visual Limited	04/08/2025 £		21062737	
Helens BC People Services Non- School	Other Education Functions Other Education Functions	Education & Leisure Activities	Laura-Kate Draws	14/08/2025 £		21061579	
Helens BC People Services Non- School	Other Education Functions Other Education Functions	Other Hired & Contracting Services	Middleton Psychology Limited	13/08/2025 £		21062878	
Helens BC People Services Non-School	Other Education Functions Other Education Functions		Mime Consulting			21062852	
Helens BC People Services Non- School Helens BC People Services Non- School	Other Education Functions Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	29/08/2025 £ 21/08/2025 £		21065253	
		Other Hired & Contracting Services		, ,			
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	21/08/2025 £		21064002	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	21/08/2025 £		21064008	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	21/08/2025 £		21064014	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	21/08/2025 £	-,	21063990	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	21/08/2025 £		21063999	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	21/08/2025 £		21064007	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	28/08/2025 £		21064646	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	01/08/2025 £	7,920.00	21061161	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	14/08/2025 £	7,920.00	21062848	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	08/08/2025 £	2,400.00	21062284	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	22/08/2025 £	3,600.00	21064066	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	01/08/2025 £		21060723	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Nonstop Consulting Limited	21/08/2025 £	5,280.00	21064011	
Helens BC People Services Non-School	Other Education Functions	Other Hired & Contracting Services	Nw Education And Care Ltd	01/08/2025 £	-,	21061361	
Helens BC People Services Non-School	Other Education Functions	Other Hired & Contracting Services	Paper Foxes Art	19/08/2025 £	,	22002908	
Helens BC People Services Non- School	Other Education Functions Other Education Functions	Other Hired & Contracting Services Other Hired & Contracting Services	Permanent Futures Ltd	08/08/2025 £		21061750	
Helens BC. People Services. Non-School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	15/08/2025 £		21062858	
lelens BC People Services Non- School	Other Education Functions Other Education Functions	Other Hired & Contracting Services Other Hired & Contracting Services	Permanent Futures Ltd	22/08/2025 £		21062838	
lelens BC People Services Non- School	Other Education Functions Other Education Functions	Other Hired & Contracting Services Other Hired & Contracting Services	Permanent Futures Ltd	22/08/2025 £ 29/08/2025 £		21063747	
Helens BC People Services Non- School Helens BC People Services Non- School	Other Education Functions Other Education Functions	Other Hired & Contracting Services Other Hired & Contracting Services	Permanent Futures Ltd Permanent Futures Ltd	29/08/2025 £ 22/08/2025 £		21064652	
					,		
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	08/08/2025 £		21062886	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	22/08/2025 £		21063756	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	29/08/2025 £		21066344	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	15/08/2025 £		21062857	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	22/08/2025 £	-,	21063761	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	08/08/2025 £		21061764	
Helens BC People Services Non-School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	15/08/2025 £		21062869	
lelens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	29/08/2025 £	1,500.00	21064662	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	08/08/2025 £	1,750.00	21061735	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	08/08/2025 £	1,750.00	21061767	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	15/08/2025 £	,	21062871	
Helens BC People Services Non-School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	22/08/2025 £	,	21063754	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	22/08/2025 £	-,	21063764	
Helens BC People Services Non- School	Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	29/08/2025 £		21064651	
Helens BC People Services Non-School	Other Education Functions Other Education Functions	Other Hired & Contracting Services	Permanent Futures Ltd	22/08/2025 £		21064651	
Helens BC People Services Non-School	Other Education Functions Other Education Functions	Other Hired & Contracting Services Other Hired & Contracting Services	Permanent Futures Ltd	15/08/2025 £		21062853	
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Helens BC People Services Non-School Helens BC People Services Non-School	Other Education Functions	Other Hired & Contracting Services Other Hired & Contracting Services	REDACTED - Personal data REDACTED - Personal data	26/08/2025 £ 20/08/2025 £		21067213 21063815	
	Other Education Functions Other Education Functions	Other Hired & Contracting Services Other Hired & Contracting Services	REDACTED - Personal data REDACTED - Personal data	20/08/2025 £ 15/08/2025 £			
					577.50	22002892	
Helens BC People Services Non-School Helens BC People Services Non-School	Other Education Functions	Other Hired & Contracting Services	REDACTED - Personal data	15/08/2025 £		22002893	

Body	Directorate Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
	People Services Non-School	Other Education Functions	Other Hired & Contracting Services	REDACTED - Personal data	29/08/2025 £	-,	21064370	
	People Services Non- School	Other Education Functions	Other Hired & Contracting Services	REDACTED - Personal data	14/08/2025 £	1,487.50	21063115	
	People Services Non- School	Other Education Functions	Other Hired & Contracting Services	REDACTED - Personal data	01/08/2025 £		21060707	
	People Services Non- School	Other Education Functions	Other Hired & Contracting Services	REDACTED - Personal data	22/08/2025 £		21064319	
	People Services Non- School	Other Education Functions	Other Hired & Contracting Services	REDACTED - Personal data	04/08/2025 £		21061366	
	People Services Non- School	Other Education Functions	Other Hired & Contracting Services	St Joseph Catholic Multi Academy Trust	20/08/2025 £		21063753	
	People Services Non- School	Other Education Functions	Other Hired & Contracting Services	St Joseph Catholic Multi Academy Trust	20/08/2025 £		21063812	
	People Services Non- School	Other Education Functions	Payments to Academy schools	Birchwood Community High School	22/08/2025 £		21064030	
	People Services Non- School	Other Education Functions	Payments to Academy schools	Birchwood Community High School	22/08/2025 £		21064065	
	People Services Non- School	Other Education Functions	Payments to Private Contractors	Career Connect	27/08/2025 £		21064816	
	People Services Non- School	Other Education Functions	Education & Leisure Activities	REDACTED - Personal data	04/08/2025 £		21062251	
	People Services Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	Agiito Limited	21/08/2025 £		11116672	
	People Services Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	Integra People Ltd	05/08/2025 £		21062454	
	People Services Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	Integra People Ltd	11/08/2025 £	810.00	21065575	
lelens BC	People Services Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	Integra People Ltd	19/08/2025 £	855.00	21064429	
Helens BC	People Services Non- School	Other Education Functions	Staff Training Expenses - Non Payroll	Integra People Ltd	12/08/2025 £	990.00	21064384	
Helens BC	People Services Non- School	Other Education Functions	Student - Course Fee	Halo Performing Arts	20/08/2025 £	2,254.50	21065175	
lelens BC	People Services Non- School	Other Education Functions	Student - Course Fee	St Helens College	13/08/2025 £	103,803.60	21062402	
Helens BC	People Services Non- School	Service Strategy - Education	Conference Expenses	Agiito Limited	07/08/2025 £	12.60	11116666	
lelens BC	People Services Non- School	Service Strategy - Education	Conference Expenses	Agiito Limited	07/08/2025 £	13.90	11116666	
lelens BC	People Services Obesity	Adult Obesity	Public Health Services	City Health Partnership Cic	Various £	29.075.32	Various	
elens BC	Place Services Parking Services	Parking Services	IT Software Maintenance	International Parking Systems (Uk) Ltd	29/08/2025 £	4,573.03	21065312	
	Place Services Parking Services	Parking Services	Other Hired & Contracting Services	Apcoa Parking Uk Limited	29/08/2025 £		21066628	
	Place Services Parking Services	Parking Services	Other Hired & Contracting Services Other Hired & Contracting Services	Security Plus Limited	29/08/2025 £		21065933	
	Place Services Parking Services	Parking Services	Subscriptions (non staff)	British Parking Association	04/08/2025 £		21064485	
	Place Services Parking Services Place Services Parks & Open Spaces	Allotments	Minor Repairs and Maintenance	1st Stop Security Products Ltd	13/08/2025 £		21064485	
		Allotments					21063635	
	Place Services Parks & Open Spaces		Purchase of Equipment	1st Northern Sign Company				
	Place Services Parks & Open Spaces	Parks & Open Spaces	Minor Repairs and Maintenance	1st Northern Sign Company	07/08/2025 £	-,	21061519	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Minor Repairs and Maintenance	Kompan Limited	01/08/2025 £		21063191	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	1st Northern Sign Company	13/08/2025 £		21062388	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	1st Northern Sign Company	13/08/2025 £		21062388	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	1st Stop Security Products Ltd	14/08/2025 £	-,	21062441	
elens BC	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	H Jenkinson & Co Ltd	08/08/2025 £	796.00	21061996	
elens BC	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	01/08/2025 £	11.64	21063649	
lelens BC	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	01/08/2025 £	55.64	21063649	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	01/08/2025 £	1.92	21063649	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	01/08/2025 £	87.00	21063649	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	01/08/2025 £		21063649	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	01/08/2025 £		21063649	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Hags-Smp Limited	01/08/2025 £		21063649	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Mainsway Skips Ltd	29/08/2025 £		21065254	
	Place Services Parks & Open Spaces	Parks & Open Spaces	Purchase of Equipment	Mere Uk	01/08/2025 £		21061378	
	Place Services Parks & Open Spaces Place Services Parks & Open Spaces	Parks & Open Spaces Parks & Open Spaces	Purchase of Equipment	Mitchell Industrial Services Limited	13/08/2025 £		21061378	
	Place Services Parks & Open Spaces		Purchase of Equipment	Prescotts Architectural Ironmongers Ltd	08/08/2025 £		21062889	
		Parks & Open Spaces			, ,		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Alcedo Orange Limited T/A Alcedo Care		,		
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Iccm Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Unite Healthcare Ltd	Various £	-, -	Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Rainbow Care Solutions	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Candour Care Group Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Yes Care Services Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Benhall Care	Various £	,	Various	
elens BC	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Red Robin Homecare Limited	Various £	14,344.71	Various	
lelens BC	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	New Day Care	Various £	13,811.23	Various	
lelens BC	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Nfc Health And Social Care Ltd	Various £	8,963.64	Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Able Support Ltd	Various £	8,877.52	Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Abicare Health Solutions Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Bluebird Care(St Helens)	Various £	7,109.05	Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Quartz Care Limited	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Winspear Garth Senior Care Ltd	Various £	-,	Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Haydock Community Care	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support) Adults (18-64) (Physical Support)	Home Care Services	Best Care Liverpool Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support) Adults (18-64) (Physical Support)	Home Care Services	Sos Homecare	Various £		Various	
			Home Care Services	Browns Short Break Respite Limited			Various	
	People Services Physical Support	Adults (18-64) (Physical Support)				,		
		Adults (18-64) (Physical Support)	Home Care Services	Hand In Hand Homecare Agency Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Local Solutions Liverpool	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Comfort Call Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Hannahs Homecare Limited	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Kare Plus Warrington	Various £	-,	Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	The Integral Care Hub Limited	Various £		Various	
lelens BC	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Flawless Care Services Ltd	Various £	1,973.70	Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Integrated Care And Support Services	Various £	1,887.48	Various	
elens BC	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Mayden Support Ltd	Various £	519.75	Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	Victoria Community Care	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Home Care Services	I Care (GB) Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Stocks Hall Care Homes Ltd	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support) Adults (18-64) (Physical Support)	Nursing Care Nursing Care	Elderholme Nursing Home	Various £	,-	Various	
	People Services Physical Support	Adults (18-64) (Physical Support) Adults (18-64) (Physical Support)	Nursing Care Nursing Care	Woolston House Health Care Ltd	Various £	,	Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Essential Healthcare 2020 T/A Abbeyrose Court	Various £		Various	
	People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Lakeview Health Care Ltd	Various £	17.685.52	Various	

ody Directorate Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction	Narrative
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Roseside Health Care Ltd	Various f	17.061.68	reference Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	St Marys Continuing Care Ltd	Various £	16,600.32	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Fernwood Health Care Limited	Various £	16,186.12	Various	
: Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Brook View Health Care Ltd	Various £	14,492.68	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Cuerden Developments Ltd	Various £	10,896.48	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	DHCH14 Ashton View	Various £	10,716.80	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Dovehaven Care Homes	Various £	7,921.16	Various	
: Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Newco Southport Limited	Various £	-,	Various	
: Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Park Homes (Uk) Ltd	Various £		Various	
: Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care	Hc-One Oval Limited	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Stocks Hall Care Homes Ltd	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Delphside Ltd	Various £	,	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Capital Health Care T/A Ainsdale Court	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Cuerden Developments Ltd	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Essential Healthcare 2020 T/A Abbeyrose Court	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Harbour Healthcare	Various £	-,	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Newco Southport Limited	Various £	-,	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care FNC	Park Homes (Uk) Ltd	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care Respite	Appleby Court Nursing Home	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care Respite	Hc-One Oval Limited Capital Health Care T/A Ainsdale Court	Various £	,	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care Respite		Various £	-,	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Nursing Care Respite	Park Homes (Uk) Ltd	Various £		Various	
Helens BC People Services Physical Support Helens BC People Services Physical Support	Adults (18-64) (Physical Support) Adults (18-64) (Physical Support)	Residential Care Long Term Residential Care Long Term	Fairpark Care Limited Cragside House - Valeo Limited	Various £	,	Various Various	
7				Various £	.,		
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	The Disabilities Trust	Various £	-,	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Stocks Hall Care Homes Ltd	Various £ Various £	.,	Various Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Voyage 1 Limited				
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Hollybank Trust Ltd	Various £	.,	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Moorville Developments Limited	Various £	.,	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	The David Lewis Centre	Various £		Various	
Helens BC People Services Physical Support Helens BC People Services Physical Support	Adults (18-64) (Physical Support) Adults (18-64) (Physical Support)	Residential Care Long Term Residential Care Long Term	Hc-One Limited - Richmond House Living Developments Ltd	Various £ Various £		Various Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Harbour Healthcare Tree Tops Residential Homes	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term		Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Long Term	Warrington Community Living	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Residential Care Respite	C & A Pilkington Trust Fund	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Supported Living	Sos Homecare	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Supported Living	C.I.C. Limited Browns Short Break Respite Limited	Various £ Various f		Various	
Helens BC People Services Physical Support Helens BC People Services Physical Support	Adults (18-64) (Physical Support) Adults (18-64) (Physical Support)	Supported Living Supported Living	Brothers Of Charity Services Merseyside	Various £ Various £	,	Various Various	
			Alternative Futures Group		-,	Various	
Helens BC People Services Physical Support Helens BC People Services Physical Support	Adults (18-64) (Physical Support) Adults (18-64) (Physical Support)	Supported Living Supported Living	Inclusion Housing Cic	Various £ Various £	-,	Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support) Adults (18-64) (Physical Support)	Supported Living Supported Living	Nugent	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Supported Living	Voyage 1 Limited	Various £		Various	
Helens BC People Services Physical Support	Adults (18-64) (Physical Support)	Supported Living	Just One Recruitment & Training Ltd	Various £	-,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Agency Supply Staff	Matrix Scm Limited	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Building Rents	Torus62 Ltd	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Catering	Booker Ltd	Various £	-,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Catering	Hopwells Ltd	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Hire of Rooms	Mwl Teaching Hospitals Nhs Trust	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Care Solutions (St Helens) Ltd	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Red Robin Homecare Limited	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Unite Healthcare Ltd	Various £	71.183.83	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Rainbow Care Solutions	Various £	,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Able Support Ltd	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Bluebird Care(St Helens)	Various £	,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Hand In Hand Homecare Agency Ltd	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Nfc Health And Social Care Ltd	Various £	,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Yes Care Services Ltd	Various £	,	Various	
lelens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Quartz Care Limited	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Kare Plus Warrington	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Sos Homecare	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Candour Care Group Ltd	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Benhall Care	Various £	. ,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Local Solutions Liverpool	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Longway Avenues (LA) Care Ltd	Various £	,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Cavalry Healthcare Ltd	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Second To None	Various £	,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	New Day Care	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Haydock Community Care	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Best Care Liverpool Ltd	Various £	,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Hannahs Homecare Limited	Various £	-,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Master Quality Healthcare Services Ltd	Various £	,	Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Victoria Community Care	Various £		Various	
Helens BC People Services Physical Support	Older People (65+) (Physical Support)	Home Care Services	Winspear Garth Senior Care Ltd	Various £		Various	
		Home Care Services	Abicare Health Solutions Ltd	Various £	.,	Various	
	Older People (65+) (Physical Support)				_1,-50.00		
Helens BC People Services Physical Support	Older People (65+) (Physical Support) Older People (65+) (Physical Support)		Flawless Care Services Ltd	Various £	11.294.52	Various	
	Older People (65+) (Physical Support)	Home Care Services Home Care Services	Flawless Care Services Ltd Care At Home Group Ltd	Various £ Various £	,	Various Various	
Helens BC People Services Physical Support Helens BC People Services Physical Support		Home Care Services					

ody	Directorate D	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
	People Services P		Older People (65+) (Physical Support)	Home Care Services	Mukundi Limited	Various	£	6,785.65	Various	
Helens BC	People Services P		Older People (65+) (Physical Support)	Home Care Services	Comfort Call Ltd	Various	£	5,653.73	Various	
	People Services P		Older People (65+) (Physical Support)	Home Care Services	The Integral Care Hub Limited	Various	£	3,819.90	Various	
	People Services P		Older People (65+) (Physical Support)	Home Care Services	Browns Short Break Respite Limited	Various	£	2,772.00	Various	
	People Services P		Older People (65+) (Physical Support)	Home Care Services	New Leaf Care Ltd	Various	£	2,263.80	Various	
	People Services P		Older People (65+) (Physical Support)	Home Care Services	Essential Homecare	Various	£	1,524.60	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Home Care Services	I Care (GB) Ltd	Various	£	1,008.32	Various	
	People Services P		Older People (65+) (Physical Support)	IT Software Purchase	Access Uk Limited	Various	£	1,340.41	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Aymaan Limited T/A Parr Nursing Home	Various	£	28,557.03	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Park Homes (Uk) Ltd	Various	£	25,041.90	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Appleby Court Nursing Home	Various	£	22,979.68	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Stocks Hall Care Homes Ltd	Various	£	22,182.08	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Essential Healthcare 2020 T/A Abbeyrose Court	Various	£	21,797.59	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Capital Health Care T/A Ainsdale Court	Various	£	21,760.76	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Adamstan Ltd	Various	£	20,379.99	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Hc-One Oval Limited	Various	£	18,981.35	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	St Marys Continuing Care Ltd	Various	£	16,574.40	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	London & Manchester Healthcare (Whittle Hall) Ltd	Various	£	16,204.56	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Four Seasons Health Care	Various	£	15,656.37	Various	
Helens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care	Summerfield Medical Ltd	Various	£	14,628.00	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	Lentulus Properties Ltd T/A Alexandra Care Home	Various	£	14,275.33	Various	
lelens BC	People Services P		Older People (65+) (Physical Support)	Nursing Care	Victoria Care Home Harbour Healthcare (North) Ltd	Various	£	11,985.00	Various	
elens BC	People Services P		Older People (65+) (Physical Support)	Nursing Care	DHCH14 Ashton View	Various	£	11,733.28	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	Orchard Care Homes Limited	Various	£	8,906.88	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	Harbour Healthcare	Various	£	7,416.76	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	Shawcross Care Ltd	Various	£	6,464.00	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	The Turner Home	Various	£	6,131.20	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	Craven Nursing Home Ltd	Various	£	5.656.48	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	Benridge Care Homes Ltd	Various	£	5,512.72	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	St Helens & Knowsley Caring Association Ltd	Various	£	4.673.49	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	Prime Life Ltd	Various	£	4,631.00	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	The Old Rectory Nursing Home	Various	£	4,051.00	Various	
	People Services P		Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Nursing Care Nursing Care	Delphside Ltd	Various	£	4,158.60	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	Key Healthcare	Various	f	4,124.76	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	HC-One Limited - Roby Lodge	Various	£	3,817.80	Various	
	People Services P			Nursing Care	Barchester Healthcare Homes Ltd - Westvale House	Various	£	3,196.00	Various	
			Older People (65+) (Physical Support)	Nursing Care Nursing Care	New Care Grappenhall (OPCO)	Various	£	3,196.00	Various	
	People Services P		Older People (65+) (Physical Support)		Belong Limited	Various	£	-,	Various	
	People Services P People Services P		Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Nursing Care Nursing Care	Dhch14 Deanwood Manor	Various		2,925.00 2.781.19	Various	
							£		Various Various	
	People Services P People Services P		Older People (65+) (Physical Support)	Nursing Care	The Spinney Nursing Home	Various Various	£	2,535.00 878.84	Various	
			Older People (65+) (Physical Support)	Nursing Care	Nugent		-	596.60	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care	Care Uk Community Partnerships Ltd Oakbridge Retirement Villages Llp	Various Various	£	596.60	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care			_			
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Lentulus Properties Ltd T/A Alexandra Care Home	Various	£	4,101.26	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Four Seasons Health Care	Various	£	3,201.42	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Essential Healthcare 2020 T/A Abbeyrose Court	Various	£	2,903.54	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Park Homes (Uk) Ltd	Various	£	2,653.72	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Harbour Healthcare	Various	£	2,576.89	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Key Healthcare	Various	£	2,468.01	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Stocks Hall Care Homes Ltd	Various	£	1,757.78	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Appleby Court Nursing Home	Various	£	1,016.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Aymaan Limited T/A Parr Nursing Home	Various	£	1,016.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Barchester Healthcare Homes Ltd - Westvale House	Various	£	1,016.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Care Uk Community Partnerships Ltd	Various	£	1,016.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Craven Nursing Home Ltd	Various	£	1,016.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Dhch14 Deanwood Manor	Various	£	1,016.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Hc-One Limited - Westwood Lodge	Various	£	1,016.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	London & Manchester Healthcare (Whittle Hall) Ltd	Various	£	1,016.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Qualia Care Ltd T/A Hillside	Various	£	1,016.24	Various	
lelens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Sandstone Care North West Limited	Various	£	1,016.24	Various	
	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Shawcross Care Ltd	Various	£	1,016.24	Various	
lelens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Victoria Care Home Harbour Healthcare (North) Ltd	Various	£	1,016.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Capital Health Care T/A Ainsdale Court	Various	£	979.94	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Adamstan Ltd	Various	£	626.85	Various	
lelens BC	People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care FNC	Hc-One Oval Limited	Various	£	580.71	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	London And Manchester Healthcare Ltd	Various	£	544.41	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	Belong Limited	Various	£	471.83	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	The Spinney Nursing Home	Various	£	399.24	Various	
	People Services P		Older People (65+) (Physical Support)	Nursing Care FNC	DHCH14 Ashton View	Various	£	362.94	Various	
	People Services P	,	Older People (65+) (Physical Support)	Nursing Care Respite	Lentulus Properties Ltd T/A Alexandra Care Home	Various	£	12.805.84	Various	
lelens BC	People Services P		Older People (65+) (Physical Support)	Nursing Care Respite	Key Healthcare	Various	£	10.989.28	Various	
	. copie services P		Older People (65+) (Physical Support)	Nursing Care Respite	The Turner Home	Various	£	9.261.57	Various	
lelens BC	People Services P		Older People (65+) (Physical Support)	Nursing Care Respite	Essential Healthcare 2020 T/A Abbeyrose Court	Various	£	8.447.14	Various	
lelens BC lelens BC	People Services P		Order i copie (03+) (Filysical Support)		Aaron Grange Care Home	Various	f	8,447.14	Various	
elens BC elens BC elens BC	People Services P		Older People (65±) (Physical Support)			various	L	0,007.04	various	
Helens BC Helens BC Helens BC Helens BC	People Services P People Services P	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Canital Health Care T/A Ainsdale Court	Various	£	7 674 42	Various	
Helens BC Helens BC Helens BC Helens BC Helens BC	People Services P People Services P People Services P	Physical Support Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Capital Health Care T/A Ainsdale Court	Various	£	7,674.43	Various	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services P People Services P People Services P People Services P	Physical Support Physical Support Physical Support	Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Nursing Care Respite Nursing Care Respite	Aymaan Limited T/A Parr Nursing Home	Various	£	6,852.44	Various	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services P People Services P People Services P People Services P People Services P	Physical Support Physical Support Physical Support Physical Support	Older People (65+) (Physical Support) Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Nursing Care Respite Nursing Care Respite Nursing Care Respite Nursing Care Respite	Aymaan Limited T/A Parr Nursing Home Hc-One Oval Limited	Various Various	£	6,852.44 5,628.73	Various Various	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services P People Services P People Services P People Services P	Physical Support Physical Support Physical Support Physical Support Physical Support	Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Nursing Care Respite Nursing Care Respite	Aymaan Limited T/A Parr Nursing Home	Various	£	6,852.44	Various	

ody	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction	Narrative
Helens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	Park Homes (Uk) Ltd	Various £	1,728.57	reference Various	
Helens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Nursing Care Respite	DHCH14 Ashton View	Various £	514.29	Various	
Helens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Payments to Voluntary Organisations	Salvation Army Housing Association	Various £	5,208.43	Various	
Helens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Payments to Voluntary Organisations	Riverside Group Limited	Various £	2,420.52	Various	
Helens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Purchase of Equipment	Countrywide Healthcare Supplies Ltd	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Key Healthcare	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Parkside (St Helens) Ltd	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Tree Tops Residential Homes	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Hc-One Oval Limited	Various £	,	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Harbour Healthcare	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Living Developments Ltd	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Greenfields Care Home	Various £		Various	
	BC People Services BC People Services		Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Residential Care Long Term	Lentulus Properties Ltd T/A Alexandra Care Home Sandstone Care North West Limited	Various £	-,	Various Various	
	BC People Services		Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Residential Care Long Term Residential Care Long Term	Griffin Care Homes Limited	Various £ Various £		Various	
	BC People Services			Residential Care Long Term	Amberley Court Care Home	Various £		Various	
	BC People Services		Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Residential Care Long Term	DHCH14 Ashton View	Various £	0,00	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Cedric House	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Thomas House Ltd	Various £	.,	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Nugent	Various £	-,	Various	
	BC People Services	,	Older People (65+) (Physical Support)	Residential Care Long Term	Victoria Care Home Harbour Healthcare (North) Ltd	Various f	.,	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Stocks Hall Care Homes Ltd	Various £	-,	Various	
	BC People Services		Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Residential Care Long Term	Housing With Care Ltd	Various £	.,	Various	
	BC People Services		Older People (65+) (Physical Support) Older People (65+) (Physical Support)	Residential Care Long Term	Belong Limited	Various £		Various	
	BC People Services	,	Older People (65+) (Physical Support)	Residential Care Long Term	Prospect House Nursing Home	Various £		Various	
	BC People Services	,	Older People (65+) (Physical Support)	Residential Care Long Term	Burlington Care (Asc) Ltd	Various £	,	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Park Homes (Uk) Ltd	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	The Rosevilla	Various £	-,	Various	
	SC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Chestnut House Care Home	Various £	-,	Various	
	BC People Services	,	Older People (65+) (Physical Support)	Residential Care Long Term	Catalyst Choices Cic	Various £	-,	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Shawcross Care Ltd	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Making Space	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Capital Health Care T/A Ainsdale Court	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Brown Edge House Limited	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Ashdene Care Home	Various £	,	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Long Term	Highpoint Care Limited	Various £	,	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Greenfields Care Home	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Thomas House Ltd	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Highpoint Care Limited	Various f		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Capital Health Care T/A Ainsdale Court	Various £		Various	
	BC People Services	,	Older People (65+) (Physical Support)	Residential Care Respite	Amberley Court Care Home	Various £	.,	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Brown Edge House Limited	Various £	,	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Barchester Healthcare Homes Ltd - Sherwood Lodge	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Sandstone Care North West Limited	Various f		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Parkside (St Helens) Ltd	Various £	2,262.00	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Aymaan Limited T/A Parr Nursing Home	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	C & A Pilkington Trust Fund	Various £		Various	
elens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	Four Seasons Health Care	Various £		Various	
elens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Residential Care Respite	Housing With Care Ltd	Various £	343.52	Various	
	BC People Services		Older People (65+) (Physical Support)	Residential Care Respite	Tree Tops Residential Homes	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)		Four Seasons Health Care	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Service User Cont Residential Care Long Term		Various £		Various	
elens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Supported Living	Care Solutions (St Helens) Ltd	Various £	70,796.45	Various	
	BC People Services	,	Older People (65+) (Physical Support)	Supported Living	GP Homecare Limited t/a Radis Community Care	Various £	.,	Various	
	BC People Services		Older People (65+) (Physical Support)	Supported Living	Torus62 Limited - Rent Income	Various £	,	Various	
	BC People Services		Older People (65+) (Physical Support)	Supported Living	Your Housing Group	Various £	-,-	Various	
	BC People Services		Older People (65+) (Physical Support)	Unpaid Client Contributions	Thomas House Ltd	Various £		Various	
	BC People Services		Older People (65+) (Physical Support)	Unpaid Client Contributions	Hc-One Oval Limited	Various £	3,518.29	Various	
	BC People Services		Older People (65+) (Physical Support)	Unpaid Client Contributions	Four Seasons Health Care	Various £	2,810.83	Various	
elens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Unpaid Client Contributions	Greenfields Care Home	Various £	1,283.57	Various	
elens B	BC People Services	Physical Support	Older People (65+) (Physical Support)	Unpaid Client Contributions	Victoria Care Home Harbour Healthcare (North) Ltd	Various £	1,004.89	Various	
		Planning & Development	Building Control	Other Hired & Contracting Services	Wilde Consulting Engineers	15/08/2025 £		Various	
elens B	BC Place Services	Planning & Development	Development Control	Agency Supply Staff	The Oyster Partnership Limited	01/08/2025 £	2,426.83	Various	
		Planning & Development	Development Control		The Oyster Partnership Limited	08/08/2025 £	2,426.83	Various	
		Planning & Development	Development Control		The Oyster Partnership Limited	15/08/2025 £		Various	
elens B	BC Place Services	Planning & Development	Development Control	Agency Supply Staff	The Oyster Partnership Limited	22/08/2025 £	2,426.83	Various	
		Planning & Development	Development Control		The Oyster Partnership Limited	29/08/2025 £		Various	
lens B	BC Place Services	Planning & Development	Development Control	Other Hired & Contracting Services	Alyn Nicholls And Associates	06/08/2025 £	1,125.00	Various	
elens B	BC Place Services	Planning & Development	Development Control	Other Hired & Contracting Services	Blackburn With Darwen Borough Council	13/08/2025 £	.,	Various	
		Planning & Development	Development Control	Other Hired & Contracting Services	Palladio Planning And Urban Design	29/08/2025 £		Various	
elens B	BC Place Services	Planning & Development	Economic Development	Building Rents	Trustees Of Mjf Sipps K L King	01/08/2025 £		Various	
		Planning & Development	Economic Development	Consultancy Services	Imt Consulting Services Limited	29/08/2025 £	-,	Various	
alens B	BC Place Services	Planning & Development	Estates - Industrial & Commercial	Building Rents	Combined Property Control	11/08/2025 £	68,750.00	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Ingham & Yorke	04/08/2025 £	2,000.00	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account	11/08/2025 £	-,	Various	
elens B	BC Place Services	Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account	11/08/2025 £	584.23	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account	11/08/2025 £	1,008.49	Various	
Helens B		Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account	11/08/2025 £		Various	
	BC Place Services				WILLS THE STATE OF THE STATE OF		3,723.28	Various	
lelens B Ielens B	BC Place Services	Planning & Development Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account	11/08/2025 £	3,723.20	various	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account	11/08/2025	£	3,723.28	Various	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account	11/08/2025	£	584.23	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account	11/08/2025	-£	810.81	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account		£	2,204.02	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account		-£	2,993.81	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account	11/08/2025	-£	468.26	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Knight Frank LLP Client Trust Account		-£	920.95	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Tandem Property Asset Management LLP	, ,	-£	43,876.93	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Tandem Property Asset Management LLP		£	164,259.87	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Tandem Property Asset Management LLP	,,	-£	2,760.85	Various	
		Planning & Development	Estates - Industrial & Commercial	Building Rents	Tandem Property Asset Management LLP	28/08/2025	£	13,733.96	Various	
		Planning & Development Planning & Development	Estates - Industrial & Commercial Estates - Industrial & Commercial	Building Rents Building Rents	Tandem Property Asset Management LLP The Millennium Centre	28/08/2025 11/08/2025	£	1,167.96 38,093.35	Various Various	
		Planning & Development Planning & Development	Estates - Industrial & Commercial Estates - Industrial & Commercial	Electricity	Good Energy Limited		£	38,093.35 676.56	Various	
		Planning & Development	Estates - Industrial & Commercial Estates - Industrial & Commercial	Electricity	Sse Energy Supply Ltd		f	928.76	Various	
		Planning & Development	Estates - Industrial & Commercial	Gas	Total Gas & Power Limited	08/08/2025	£	521.49	Various	
		Planning & Development	Estates - Industrial & Commercial	Gas	Total Gas & Power Limited	08/08/2025	£	1,188.06	Various	
		Planning & Development	Estates - Industrial & Commercial	Gas	Total Gas & Power Limited	08/08/2025	£	751.89	Various	
		Planning & Development	Estates - Industrial & Commercial	Gas	Total Gas & Power Limited	11/08/2025	£	992.36	Various	
		Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Ad Hoc Uk Security Ltd	29/08/2025	£	1.224.50	Various	
		Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Amas Ltd Common Receipts Account	20/08/2025	£	8,962.08	Various	
		Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Amas Ltd Common Receipts Account	20/08/2025	£	21,866.68	Various	
		Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Aqua Allies Ltd	01/08/2025	£	541.55	Various	
		Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Elogbooks Facilities Services Ltd	28/08/2025	£	813.66	Various	
		Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Global Mutual Properties Limited	29/08/2025	£	6,000.00	Various	
		Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Prime Management Group Limited	01/08/2025	£	1,000.00	Various	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Prime Management Group Limited	01/08/2025	£	1,000.00	Various	
St Helens BC	Place Services	Planning & Development	Estates - Industrial & Commercial	Other Hired & Contracting Services	Prime Management Group Limited	29/08/2025	£	800.00	Various	
		Planning & Development	Estates - Industrial & Commercial	Payments to Other Local Authorities	Merseytravel	07/08/2025	£	20,000.00	Various	
		Planning & Development	Estates - Industrial & Commercial	Premises Insurance	Aon Uk Limited	08/08/2025	£	88,673.54	Various	
		Planning & Development	Market Undertakings	Other Hired & Contracting Services	Sector Security Services Limited	29/08/2025	£	4,473.90	Various	
t Helens BC	Place Services	Planning & Development	Planning Policy	IT Software Maintenance	Astun Technology Limited	01/08/2025	£	21,950.00	Various	
		Planning & Development	Regeneration & Growth	Consultancy Services	Hatch	15/08/2025	£	21,180.17	Various	
		Planning & Development	Regeneration & Growth	Consultancy Services	Imt Consulting Services Limited	29/08/2025	£	1,200.00	Various	
t Helens BC	Place Services	Planning & Development	Regeneration & Growth	Consultancy Services	Pell Frischmann Consultants Limited	04/08/2025	£	4,121.90	Various	
		Planning & Development	Regeneration & Growth	Consultancy Services	Seed Architects Ltd	12/08/2025	£	4,461.00	Various	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Consultancy Services	Seed Architects Ltd	27/08/2025	£	2,413.40	Various	
St Helens BC	Place Services	Planning & Development	Regeneration & Growth	Consultancy Services	Seed Architects Ltd	27/08/2025	£	3,754.49	Various	
		Planning & Development	Regeneration & Growth	Design Fees	Network Space Land Limited	19/08/2025	£	6,816.00	Various	
		Planning & Development	Regeneration & Growth	External Consultants	Imt Consulting Services Limited	29/08/2025	£	1,800.00	Various	
		Planning & Development	Regeneration & Growth	External Consultants	Network Space Land Limited	18/08/2025	£	27,022.00	Various	
		Planning & Development	Regeneration & Growth	Grants, Contributions & Donations	Cannington Shaw Preservation Trust Cic	20/08/2025	£	173,387.20	Various	
		Planning & Development	Regeneration & Growth	Minor Repairs and Maintenance	Sanderson Watts Associates Limited	19/08/2025	£	1,997.25	Various	
		Planning & Development	Regeneration & Growth	Payment of Grants/Advances	SINA Medical Glass Ltd.	12/08/2025	£	202,137.96	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	Bloom Procurement Services Limited	01/08/2025	£	10,631.58	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	Bloom Procurement Services Limited	01/08/2025	£	3,981.05	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	Bloom Procurement Services Limited	27/08/2025	£	9,000.00	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	16,541.67	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	67,160.09	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	4,875.00	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	96,460.65	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	63,618.75	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	78,000.00	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	708,188.39	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	5,619.90	Various Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	7,174.05		
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited ECF (General Partner) Limited	05/08/2025	£	950.63 18.525.00	Various Various	
		Planning & Development Planning & Development	Regeneration & Growth Regeneration & Growth	Payments to Contractors Payments to Contractors	ECF (General Partner) Limited ECF (General Partner) Limited	05/08/2025 05/08/2025	£	18,525.00 81.332.96	Various Various	
		Planning & Development Planning & Development	Regeneration & Growth	Payments to Contractors Payments to Contractors	ECF (General Partner) Limited ECF (General Partner) Limited	05/08/2025	£	278.358.60	Various	
		Planning & Development Planning & Development	Regeneration & Growth	Payments to Contractors Payments to Contractors	FCF (General Partner) Limited	05/08/2025	£	396.952.73	Various	
		Planning & Development Planning & Development	Regeneration & Growth	Payments to Contractors Payments to Contractors	ECF (General Partner) Limited ECF (General Partner) Limited	05/08/2025	£	23,750.00	Various	
		Planning & Development Planning & Development	Regeneration & Growth	Payments to Contractors Payments to Contractors	ECF (General Partner) Limited ECF (General Partner) Limited	05/08/2025	£	5,225.00	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	2.169.30	Various	
		Planning & Development Planning & Development	Regeneration & Growth	Payments to Contractors Payments to Contractors	ECF (General Partner) Limited ECF (General Partner) Limited	05/08/2025	£	59.375.00	Various	
		Planning & Development Planning & Development	Regeneration & Growth	Payments to Contractors Payments to Contractors	ECF (General Partner) Limited ECF (General Partner) Limited	05/08/2025	f	7.312.08	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	, ,	f	7,421.52	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited		£	30,132.28	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	38,880.65	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	62.806.63	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	36,005.00	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	141,911.38	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	42.462.15	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	20,101.05	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	21,850.00	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	294,500.00	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	87,214.75	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	298,502.50	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	42,269.02	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	05/08/2025	£	16,297.82	Various	
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ody	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
t Helens B0	Place Services	Planning & Development	Regeneration & Growth		ECF (General Partner) Limited	15/08/2025	£	38,370.00	Various	
		Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	15/08/2025	£	4,155.39	Various	
t Helens BO	Place Services	Planning & Development	Regeneration & Growth	Payments to Contractors	ECF (General Partner) Limited	15/08/2025	£	3,183.93	Various	
t Helens BO	Place Services	Planning & Development	Regeneration & Growth	Payments to Contractors	Telcom Networks Ltd trading as "Elevate"	27/08/2025	£	30,519.02	Various	
t Helens BO	Place Services	Planning & Development	Regeneration & Growth	Payments to Contractors	Telcom Networks Ltd trading as "Elevate"	27/08/2025	£	24,672.82	Various	
t Helens BO	Place Services	Planning & Development	Regeneration & Growth	Payments to Contractors	Telcom Networks Ltd trading as "Elevate"	27/08/2025	£	13,335.96	Various	
t Helens BO	Place Services	Planning & Development	Regeneration & Growth	Purchase of Equipment	Preservation Equipment Ltd	26/08/2025	£	14.95	Various	
t Helens BO	Place Services	Planning & Development	Regeneration & Growth	Purchase of Equipment	Preservation Equipment Ltd	26/08/2025	£	60.00	Various	
		Planning & Development	Regeneration & Growth		Preservation Equipment Ltd	26/08/2025	£	265.00	Various	
		Planning & Development	Regeneration & Growth		Preservation Equipment Ltd	26/08/2025	f	79.90	Various	
Helens BO	Place Services	Planning & Development	Regeneration & Growth	Purchase of Equipment	Preservation Equipment Ltd	26/08/2025	£	16.50	Various	
		Planning & Development	Regeneration & Growth		Preservation Equipment Ltd	26/08/2025	f	11.90	Various	
		Property Servs & Bldg Support	Building Support Services		Incredible Window Cleaning Limited	01/08/2025	£	1,029.58	Various	
		Property Servs & Bldg Support	Building Support Services	Electricity	Ruskinvest Limited(Ruskin)	14/08/2025	£	1.811.11	Various	
		Property Servs & Bldg Support	Building Support Services		The Sutton Academy	, ,	f	8.206.95	Various	
		Property Servs & Bldg Support	Building Support Services	,	The Sutton Academy	08/08/2025	£	882.48	Various	
		Property Servs & Bldg Support	Building Support Services		The Sutton Academy	15/08/2025	£	2,107.72	Various	
		Property Servs & Bidg Support Property Servs & Bidg Support	Building Support Services Building Support Services		Ruskinvest Limited(Ruskin)	14/08/2025	£	2,107.72	Various	
		Property Servs & Bldg Support	Building Support Services	Gas	The Sutton Academy	15/08/2025	£	2,218.99	Various	
		Property Servs & Bldg Support	Building Support Services		The Sutton Academy	15/08/2025	£	320.33	Various	
		Property Servs & Bldg Support	Building Support Services		Prime Management Group Limited	27/08/2025	£	948.75	Various	
Helens BO	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations	Parklands Services (Nw) Limited	01/08/2025	£	3,324.35	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations		15/08/2025	£	5,333.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (08/08/2025	£	483.66	Various	
Helens BO	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Aqua Allies Ltd	29/08/2025	£	552.50	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (01/08/2025	£	2,550.12	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (01/08/2025	£	565.62	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (08/08/2025	£	2,353.60	Various	
		Property Servs & Bidg Support	Building Support Services	Property Repairs, Maintenance & Alterations (08/08/2025	£	532.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (20/08/2025	£	1.920.00	Various	
		Property Servs & Bldg Support	Building Support Services Building Support Services	Property Repairs, Maintenance & Alterations (13/08/2025	f	455.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (29/08/2025	f	455.00	Various	
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		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (19/08/2025	£	800.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (01/08/2025	£	539.59	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (14/08/2025	£	880.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (22/08/2025	£	2,463.34	Various	
Helens BO	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (I Kde Limited	28/08/2025	£	420.40	Various	
Helens BO	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (I Kde Limited	29/08/2025	£	998.66	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (28/08/2025	£	1,196.25	Various	
Helens BO	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (I Knowsley Lift Services Ltd	28/08/2025	£	1,196.25	Various	
Helens BO	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (I Knowsley Lift Services Ltd	28/08/2025	£	1,196.25	Various	
Helens BO	Place Services	Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (I Mere Uk	01/08/2025	£	750.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Mere Uk	13/08/2025	£	466.45	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Mitchell Industrial Services Limited	08/08/2025	£	450.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (Mitchell Industrial Services Limited	01/08/2025	£	835.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (IMy Plumbing & Heating Itd	15/08/2025	£	812.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (£	2.345.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (29/08/2025	£	1,015.00	Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (29/08/2025	£	1,463,62	Various	
		Property Servs & Bidg Support	Building Support Services	Property Repairs, Maintenance & Alterations (01/08/2025	f	747.02	Various	
							-		Various	
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (£	2,018.84		
		Property Servs & Bldg Support	Building Support Services	Property Repairs, Maintenance & Alterations (08/08/2025	£	523.26	Various	
		Property Servs & Bldg Support	Building Support Services		Rentokil Initial Uk Limited	11/08/2025	£	450.84	Various	
		Property Servs & Bldg Support	Building Support Services		Ruskinvest Limited(Ruskin)	14/08/2025	£	1,322.77	Various	
		Property Servs & Bldg Support	Building Support Services		The Sutton Academy	15/08/2025	£	272.94	Various	
		Property Servs & Bldg Support	Estates Management		Park Avenue Recruitment Limited	01/08/2025	£	1,348.50	Various	
		Property Servs & Bldg Support	Estates Management		Park Avenue Recruitment Limited	08/08/2025	£	1,565.50	Various	
		Property Servs & Bldg Support	Estates Management		Park Avenue Recruitment Limited	15/08/2025	£	1,829.00	Various	
elens BO	Place Services	Property Servs & Bldg Support	Estates Management	Agency Supply Staff	Park Avenue Recruitment Limited	15/08/2025	£	1,596.50	Various	
lelens BO	Place Services	Property Servs & Bldg Support	Estates Management	Agency Supply Staff	Park Avenue Recruitment Limited	22/08/2025	£	1,457.00	Various	
		Property Servs & Bldg Support	Estates Management		Park Avenue Recruitment Limited	29/08/2025	£	1,782.50	Various	
		Recreation And Sports	Indoor Sports & Recreation		Costa Ltd	01/08/2025	£	229.49	Various	
		Recreation And Sports	Indoor Sports & Recreation		Costa Ltd	01/08/2025	£	293.80	Various	
		Recreation And Sports	Indoor Sports & Recreation		Costa Ltd	21/08/2025	£	322.98	Various	
		Recreation And Sports	Indoor Sports & Recreation		Costa Ltd	21/08/2025	£	475.82	Various	
		Recreation And Sports	Indoor Sports & Recreation		Costa Ltd	21/08/2025	f	281.36	Various	
		Recreation And Sports	Indoor Sports & Recreation		Costa Ltd	21/08/2025	f	332.38	Various	
							-			
		Recreation And Sports	Indoor Sports & Recreation		Costa Ltd	29/08/2025	£	153.25	Various	
		Recreation And Sports	Indoor Sports & Recreation		Costa Ltd	29/08/2025	£	490.96	Various	
		Recreation And Sports	Indoor Sports & Recreation	Catering	Hopwells Ltd	06/08/2025	£	40.60	Various	
		Recreation And Sports	Indoor Sports & Recreation	Catering	Hopwells Ltd	06/08/2025	£	370.48	Various	
		Recreation And Sports	Indoor Sports & Recreation	Catering	Hopwells Ltd	20/08/2025	£	845.95	Various	
elens BO	Place Services	Recreation And Sports	Indoor Sports & Recreation	Catering	Morris Quality Bakers Limited	18/08/2025	£	37.25	Various	
		Recreation And Sports	Indoor Sports & Recreation		Paul Bentley W/S Ltd	20/08/2025	£	825.23	Various	
	Place Services	Recreation And Sports	Indoor Sports & Recreation		Paul Bentley W/S Ltd	20/08/2025	£	757.58	Various	
			Indoor Sports & Recreation		Paul Bentley W/S Ltd	20/08/2025	£	25.94	Various	
elens BO	Place Services	Recreation And Sports					f	1.183.31	Various	
telens BO telens BO	Place Services	Recreation And Sports	Indoor Sports & Recreation	Catering	Paul Bentley W/S Ltd	20/08/2025				
lelens BO Ielens BO Ielens BO	Place Services Place Services	Recreation And Sports	Indoor Sports & Recreation		Paul Bentley W/S Ltd Paul Bentley W/S Ltd		£		Various	
telens BC telens BC telens BC telens BC	Place Services Place Services Place Services			Catering	Paul Bentley W/S Ltd Paul Bentley W/S Ltd Paul Bentley W/S Ltd	20/08/2025	-	704.55 668.47		

ody Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction	Narrative
Helens BC Place Service	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	15/08/2025 £	10.90	reference Various	
Helens BC Place Service	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	15/08/2025 £	60.48	Various	
Helens BC Place Service	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	22/08/2025 £		Various	
Helens BC Place Service	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	01/08/2025 £	96.10	Various	
	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	01/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	08/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	08/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	15/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	22/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	22/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Catering	Ralph Livesey Ltd	29/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Licences - General Minor Repairs and Maintenance	Ppl Prs Limited	29/08/2025 £ 18/08/2025 £	-,	Various	
	Recreation And Sports Recreation And Sports	Indoor Sports & Recreation Indoor Sports & Recreation	Minor Repairs and Maintenance Minor Repairs and Maintenance	Play Revolution Limited Prospec Limited	,,	-,	Various Various	
	s Recreation And Sports	Indoor Sports & Recreation Indoor Sports & Recreation	Other Hired & Contracting Services	Freestyle Fitness	29/08/2025 £ 29/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services	Freestyle Fitness	29/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services Other Hired & Contracting Services	Security Plus Limited	29/08/2025 £	-,	Various	
	s Recreation And Sports	Indoor Sports & Recreation	Other Hired & Contracting Services Other Hired & Contracting Services	Security Plus Limited	29/08/2025 £		Various	
	Recreation And Sports	Indoor Sports & Recreation	Other Supplies & Services	Support In Sport (Uk) Ltd	29/08/2025 £		Various	
	Recreation And Sports	Indoor Sports & Recreation	Promotions and Events	Alliance Leisure Services Ltd	14/08/2025 £		Various	
	Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Grundfos Water Treatment UK Limited	14/08/2025 £	,	Various	
	s Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Insight Fitness Services	01/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	J P Lennard Ltd	08/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Mere Uk	05/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	01/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	29/08/2025 £		Various	
	s Recreation And Sports	Indoor Sports & Recreation	Purchase of Equipment	Sportmax	29/08/2025 £	75.80	Various	
	s Recreation And Sports	Outdoor Sports & Recreation	Other Supplies & Services	Support In Sport (Uk) Ltd	29/08/2025 £		Various	
	s Recreation And Sports	Sports Development	Hire of Rooms	Newton Le Willows Family & Community Association	08/08/2025 £	,	Various	
	s Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	08/08/2025 £		Various	
	s Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	08/08/2025 £		Various	
	s Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	22/08/2025 £		Various	
	s Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	08/08/2025 £	-,	Various	
	s Regeneration & Planning	Transport Planning Policy & Strat	Agency Supply Staff	Matchtech Group (Uk) Limited	22/08/2025 £		Various	
elens BC Place Service	s Regeneration & Planning	Transport Planning Policy & Strat	Consultancy Services	Fourpoint Mapping Limited	20/08/2025 £	900.00	21063669	
	s Regeneration & Planning	Transport Planning Policy & Strat	Consultancy Services	Mott Macdonald Limited	20/08/2025 £	21.564.05	21063434	
	s Regeneration & Planning	Transport Planning Policy & Strat	Consultancy Services	Steer Davies & Gleave Ltd - t/a Steer	22/08/2025 £		21064293	
	s Regeneration & Planning	Transport Planning Policy & Strat	Payment of Grants/Advances	Bxb (Cowley Hill) Ltd	11/08/2025 £		21064560	
	s Regeneration & Planning	Transport Planning Policy & Strat	Payment of Grants/Advances	Bxb (Cowley Hill) Ltd	19/08/2025 £		21066596	
Helens BC Place Service	s Regeneration & Planning	Transport Planning Policy & Strat	Payments to Private Contractors	Streetwise Services Ltd	22/08/2025 £	610.00	21064272	
Helens BC Place Service	s Regeneration & Planning	Transport Planning Policy & Strat	Publicity	Newsquest Media Group	22/08/2025 £	1,138.50	21064315	
Helens BC Place Service	s Regeneration & Planning	Transport Planning Policy & Strat	Surveys	Streetwise Services Ltd	20/08/2025 £	840.00	21063463	
Helens BC Place Service	s Regeneration & Planning	Transport Planning Policy & Strat	Surveys	T D Construction Testing Ltd	29/08/2025 £	1,276.00	21064912	
Helens BC Place Service	s Regulatory Services	Environmental Health	Other Hired & Contracting Services	Decon's Decontamination & Hygiene Services Ltd	22/08/2025 £	19.09	21065838	
Helens BC Place Service	s Regulatory Services	Environmental Health	Payments to Private Contractors	Decon's Decontamination & Hygiene Services Ltd	22/08/2025 £	1,153.91	21065838	
Helens BC Place Service	s Regulatory Services	Environmental Health	Payments to Private Contractors	Decon's Decontamination & Hygiene Services Ltd	29/08/2025 £	1,135.00	21064738	
Helens BC Place Service	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £	45.60	21062877	
Helens BC Place Service	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £	16.20	21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062877	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
	s Regulatory Services	Environmental Health	Pest Control	Killgerm Chemicals Limited	15/08/2025 £		21062892	
Jolone DC Dlace Consider	s Regulatory Services	Environmental Health	Staff Training Expenses - Non Payroll	Agiito Limited	21/08/2025 £		11116672	
							21067319	
Helens BC Place Service	Regulatory Services Regulatory Services	Licensing Licensing	General Office Expenses Training/Workshops - Non Staff	Vip-System Limited I Train (NW) Limited	26/08/2025 £ 21/08/2025 £		2106/319	

dy Directorate Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
Helens BC Place Services Regulatory Services	Licensing	Training/Workshops - Non Staff	l Train (NW) Limited	21/08/2025 £	425.00	21064406	
Helens BC Place Services Regulatory Services	Licensing	Training/Workshops - Non Staff	I Train (NW) Limited	21/08/2025 £	525.00	21064406	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Choice Teachers Ltd	15/08/2025 £	560.00	21062899	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Choice Teachers Ltd	01/08/2025 £		21060622	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Choice Teachers Ltd	08/08/2025 £		21062516	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	08/08/2025 £		21062511	
Helens BC People Services Schools Helens BC People Services Schools	Alternative Provision Alternative Provision	Agency Supply Staff Agency Supply Staff	Exclusive Education Limited Exclusive Education Limited	15/08/2025 £ 29/08/2025 £	1,210.00 1,210.00	21062890 21064801	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited Exclusive Education Limited	29/08/2025 £	,	21064801	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited Exclusive Education Limited	08/08/2025 £	1,630.00	21061846	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited Exclusive Education Limited	15/08/2025 £		21062912	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	22/08/2025 £		21064200	
Helens BC. People Services Schools	Alternative Provision	Agency Supply Staff	Exclusive Education Limited	22/08/2025 £	1,304.00	21066945	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Kip Mcgrath Education Centres	15/08/2025 £	,	21063183	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	Kip Mcgrath Education Centres	01/08/2025 £		21061320	
Helens BC People Services Schools	Alternative Provision	Agency Supply Staff	OR Education Limited T/A Axcis Education	08/08/2025 £		21062529	
Helens BC People Services Schools	Alternative Provision	Payments to Contractors	Steven A Hunt & Associates	21/08/2025 £	739.80	21065510	
Helens BC People Services Schools	Alternative Provision	Student - Course Fee	Training at Work Group Limited	08/08/2025 £	926.00	21064802	
Helens BC People Services Schools	Alternative Provision	Subscriptions (non staff)	Pupil Progress Limited	08/08/2025 £	3,000.00	21065345	
Helens BC People Services Schools	Alternative Provision	Subscriptions (non staff)	TES Global Ltd	01/08/2025 £	981.00	21061392	
Helens BC People Services Schools	Alternative Provision	Subscriptions (non staff)	TES Global Ltd	01/08/2025 £		21061451	
Helens BC People Services Schools	Early Years	Classroom Materials	Amazon Payments Uk Limited	06/08/2025 £		21061458	
Ielens BC People Services Schools	Early Years	Classroom Materials	Amazon Payments Uk Limited	15/08/2025 £	796.32	21062984	
Helens BC People Services Schools	Early Years	Conference Expenses	Agiito Limited	07/08/2025 £		11116666	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	20/08/2025 £	522.41	21066647	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	20/08/2025 £	522.41	21066677	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	542.85	11122300	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	542.85	11122350	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122261	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122268	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122228	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	20/08/2025 £		21066745	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	20/08/2025 £	630.11	21066733	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	20/08/2025 £		21066781	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	20/08/2025 £		21066746	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	20/08/2025 £		21066752	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122159	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	837.90	11122173	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	837.90	11122226	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122294	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122303	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122328	
Helens BC People Services Schools Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data REDACTED - Personal data	29/08/2025 £ 20/08/2025 £	837.90	11122355 21066737	
	Early Years	Payments to Voluntary Organisations			945.17		
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	,,	-,	11122143	
Helens BC People Services Schools Helens BC People Services Schools	Early Years Early Years	Payments to Voluntary Organisations Payments to Voluntary Organisations	REDACTED - Personal data REDACTED - Personal data	29/08/2025 £ 29/08/2025 £	1,150.80 1.150.80	11122170 11122171	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	1,150.80	11122171	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	.,,	1,150.80	11122174	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £ 29/08/2025 £	1,150.80	11122191	
Helens BC People Services Schools	Early Years Early Years	Payments to Voluntary Organisations Payments to Voluntary Organisations	REDACTED - Personal data REDACTED - Personal data	29/08/2025 £	1,150.80	11122269	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations Payments to Voluntary Organisations	REDACTED - Personal data REDACTED - Personal data	29/08/2025 £ 29/08/2025 £	1,150.80	11122209	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	2.094.75	11122301	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	2,094.75	11122130	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122257	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	2,301.60	11122262	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122295	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	-,	11122190	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	2,513.70	11122256	
Ielens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122259	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	2,513.70	11122271	
elens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	3,351.60	11122255	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	3,452.40	11122207	
elens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	3,452.40	11122227	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	3,452.40	11122349	
Ielens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	4,219.60	11122210	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	4,219.60	11122357	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	4,603.20	11122329	
lelens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	524.76	11122304	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	558.60	11122299	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122306	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	20/08/2025 £	577.60	21066756	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	634.55	11122161	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	652.12	11122141	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £		11122155	
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	754.11	11122263	
	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	796.01	11122298	
Helens BC People Services Schools							
Helens BC People Services Schools	Early Years	Payments to Voluntary Organisations	REDACTED - Personal data	29/08/2025 £	819.00	11122209	
Helens BC People Services Schools Helens BC People Services Schools Helens BC People Services Schools		Payments to Voluntary Organisations Payments to Voluntary Organisations	REDACTED - Personal data REDACTED - Personal data Ednet The Education Network	29/08/2025 £ 20/08/2025 £	819.00 835.85	11122209 21066676	

Body	Directorate Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
	People Services Schools	LA / Corporate Expenditure Attributable		Exclusive Education Limited	08/08/2025 £		21062882	
	People Services Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	22/08/2025 f	835.00	21066303	
	People Services Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Exclusive Education Limited	08/08/2025 £		21062882	
	People Services Schools	LA / Corporate Expenditure Attributable		Exclusive Education Limited	22/08/2025 £		21066303	
	People Services Schools People Services Schools	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable		Prospero Recruitment Limited Prospero Recruitment Limited	07/08/2025 £		21061648 21061648	
	People Services Schools People Services Schools	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable	Agency Supply Staff Agency Supply Staff	Prospero Recruitment Limited Prospero Recruitment Limited	07/08/2025 £		21061648	
	People Services Schools	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable	Agency Supply Staff Agency Supply Staff	Prospero Recruitment Limited Prospero Recruitment Limited	22/08/2025 £		21063200	
	People Services Schools	LA / Corporate Expenditure Attributable		Prospero Recruitment Limited	01/08/2025 f		21061082	
	People Services Schools	LA / Corporate Expenditure Attributable		Prospero Recruitment Limited	15/08/2025 f		21063200	
	People Services Schools	LA / Corporate Expenditure Attributable		Prospero Recruitment Limited	01/08/2025		21061082	
	People Services Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Prospero Recruitment Limited	07/08/2025 £		21061648	
	People Services Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Prospero Recruitment Limited	15/08/2025 £	1,691.25	21063200	
Helens BC	People Services Schools	LA / Corporate Expenditure Attributable		Prospero Recruitment Limited	22/08/2025	461.25	21065827	
Helens BC	People Services Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Prospero Recruitment Limited	01/08/2025 £	615.00	21061082	
Helens BC	People Services Schools	LA / Corporate Expenditure Attributable	Agency Supply Staff	Prospero Recruitment Limited	22/08/2025 f	1,742.50	21064297	
Helens BC	People Services Schools	LA / Corporate Expenditure Attributable	Catering	Dairylink Uk Ltd	29/08/2025 £	683.82	21065702	
	People Services Schools	LA / Corporate Expenditure Attributable	Catering	Dairylink Uk Ltd	29/08/2025 £		21065702	
	People Services Schools	LA / Corporate Expenditure Attributable		Aspris New Education Services Limited	19/08/2025 £	38,366.56	21064544	
Helens BC	People Services Schools	LA / Corporate Expenditure Attributable		Abbey School Limited	29/08/2025 £	32,209.33	21063310	
	People Services Schools	LA / Corporate Expenditure Attributable		Aspris Childrens Services Limited	12/08/2025 £	,	21062969	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Aspris Childrens Services Limited	12/08/2025 f		21062973	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Aspris Childrens Services Limited	12/08/2025 f		21061182	
	People Services Schools	LA / Corporate Expenditure Attributable		Aspris Childrens Services Limited	22/08/2025 £	.,	21065234	
	People Services Schools	LA / Corporate Expenditure Attributable		Aspris Childrens Services Limited	12/08/2025 -f	,	21065232	
	People Services Schools	LA / Corporate Expenditure Attributable		Aspris Childrens Services Limited	12/08/2025 -f		21065232	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Aspris New Education Services Limited	19/08/2025 £		21064543	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Birtenshaw Hall School	29/08/2025 £		21065657	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Branas Isaf Personal Development Cntr Ltd	12/08/2025 £	,	21059808	
	People Services Schools	LA / Corporate Expenditure Attributable		Care Afloat	08/08/2025 £		21064563	
	People Services Schools	LA / Corporate Expenditure Attributable		Keys Pce Limited	22/08/2025 f		21066330	
	People Services Schools	LA / Corporate Expenditure Attributable		Keys Pce Limited	22/08/2025 £		21066298	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Nugent	01/08/2025 £		21062950	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Nugent	01/08/2025 f		21062951	
	People Services Schools	LA / Corporate Expenditure Attributable		Nugent	01/08/2025 f		21062956	
	People Services Schools	LA / Corporate Expenditure Attributable		Nugent	01/08/2025 f		21062946	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Quality Protects Children Limited	29/08/2025 £	-,	21066182	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Remarkable Autism Limited	06/08/2025 £		21062452	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	Seashell Trust	14/08/2025 f		21062771	
	People Services Schools	LA / Corporate Expenditure Attributable		Seashell Trust	06/08/2025 £	,	21062770	
	People Services Schools	LA / Corporate Expenditure Attributable		This Is My Education (Time) Limited	01/08/2025 f		21061300	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Independent Special Schools	This Is My Education (Time) Limited	01/08/2025 f		21061304 21064094	
	People Services Schools People Services Schools	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable	Payments to Independent Special Schools Payments to Out of Borough Maintained sch	Youth Engagement Schools Trust	22/08/2025 £ 19/08/2025 £		21064094	
						-,	21063036	
	People Services Schools	LA / Corporate Expenditure Attributable			,,	-,	21062957	
	People Services Schools People Services Schools	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained sch Payments to Out of Borough Maintained sch		01/08/2025 £		21062961	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained sch		20/08/2025 f		21063538	
	People Services Schools	LA / Corporate Expenditure Attributable	Payments to Out of Borough Maintained sch		15/08/2025 f	-,	21063358	
	People Services Schools	LA / Corporate Expenditure Attributable		Activate Community & Education Services T/A Activate	28/08/2025 f		21065958	
	People Services Schools	LA / Corporate Expenditure Attributable		Activate Community & Education Services T/A Activate Activate Community & Education Services T/A Activate	28/08/2025 f		21065959	
	People Services Schools	LA / Corporate Expenditure Attributable		Ednet The Education Network	01/08/2025		21063535	
	People Services Schools	LA / Corporate Expenditure Attributable	Student - Course Fee	Ednet The Education Network	15/08/2025 f		21064306	
	People Services Schools	LA / Corporate Expenditure Attributable	Student - Course Fee	Nisai Virtual Academy Limited	06/08/2025 £		21061306	
	People Services Schools	LA / Corporate Expenditure Attributable		Riverside College Halton	07/08/2025 £		21061647	
	People Services Schools	LA / Corporate Expenditure Attributable		This Is My Education (Time) Limited	01/08/2025 f		21061300	
	People Services Schools	LA / Corporate Expenditure Attributable		This Is My Education (Time) Limited	01/08/2025 f		21061304	
Helens BC				Tmp College				
	People Services Schools	LA / Corporate Expenditure Attributable	Student - Course Fee		06/08/2025 £	68,956.53	21061522	
ICIGII2 BC	People Services Schools People Services Schools	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable	Student - Course Fee Student - Course Fee	Warrington & Vale Royal College	06/08/2025 £ 01/08/2025 £		21061522 21064308	
			Student - Course Fee			1,371.00		
lelens BC	People Services Schools	LA / Corporate Expenditure Attributable	Student - Course Fee	Warrington & Vale Royal College	01/08/2025 £	1,371.00 10,450.00	21064308	
lelens BC lelens BC lelens BC	People Services Schools People Services Schools People Services Schools People Services Schools	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £	1,371.00 10,450.00 1,838.00 8,682.20	21064308 21061603	
lelens BC lelens BC lelens BC lelens BC	People Services Schools People Services Schools People Services Schools People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions	01/08/2025 fi 01/08/2025 fi 01/08/2025 fi 06/08/2025 fi Various fi	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03	21064308 21061603 21062936	
lelens BC lelens BC lelens BC lelens BC lelens BC	People Services Schools People Services Schools People Services Schools People Services Schools People Services Sensory Support People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Adults (18-64) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03 1,940.40	21064308 21061603 21062936	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services Schools People Services Schools People Services Schools People Services Schools People Services Sensory Support People Services Sensory Support People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Adults (18-64) (Sensory Support) Adults (18-61) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services Home Care Services Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yes Care Services Itd	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £ Various £	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03 1,940.40 1,876.88	21064308 21061603 21062936	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services Schools People Services Schools People Services Schools People Services Schools People Services Sensory Support People Services Sensory Support People Services Sensory Support People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yes Care Services Ltd Mukundi Limited	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £ Various £ Various £ Various £ Various £	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03 1,940.40 1,876.88 1,201.20	21064308 21061603 21062936	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services Schools People Services Schools People Services Schools People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Ves Care Services Ltd Mukundi Limited Bluebird Care(St Helens)	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03 1,940.40 1,876.88 1,201.20 970.20	21064308 21061603 21062936	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services Schools People Services Schools People Services Schools People Services Schools People Services Sensory Support People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parkiands Services (Nw) Limited Parkiands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Ves Care Services Itd Mukundi Limited Bluebird Care(St Helens) Benhall Care	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03 1,940.40 1,876.88 1,201.20 970.20	21064308 21061603 21062936	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Adults (18-68) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yes Care Services Ltd Mukundi Limited Bluebird Care(St Helens) Benhall Care Red Robin Homecare Limited	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03 1,940.40 1,876.88 1,201.20 970.20 462.00 368.45	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Schools People Services Schools People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Adults (18-65) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yes Care Services tid Mukundi Limited Bluebird Care(St Helens) Benhall Care Red Robin Homecare Limited New Day Care	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £ Vari	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03 1,940.40 1,876.88 1,201.20 970.20 462.00 368.45 334.95	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services Rome Care Services Home Care Services Home Care Services Home Care Services Home Care Long Term	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yes Care Services Ltd Mukundi Limited Bluebird Care(St Helens) Beenhall Care Red Robin Homecare Limited New Day Care Deafway	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03 1,940.40 1,876.88 1,201.20 970.20 462.00 368.45 334.95 4,868.00	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Sensony Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services Rome Care Services Residential Care Long Term Residential Care Long Term	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yesc Care Services Etd Mukundi Limited Bluebird Care(St Helens) Benhall Care Red Robin Homecare Limited New Day Care Deafway Burlington Care (Asc) Lttd	01/08/2025 fi 01/08/2025 fi 01/08/2025 fi 06/08/2025 fi Various fi	1,371.00 10,450.00 1,838.00 8,682.20 2,264.03 1,940.40 1,876.88 2,1201.20 970.20 462.00 368.45 2,334.95 4,868.00 3,780.00	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Older People (65+) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services Residential Care Long Term Residential Care Long Term Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parkiands Services (Nw) Limited Parkiands Services (Nw) Limited Parkiands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yes Care Services Ltd Mukund Limited Bluebird Care(5t Helens) Beenhall Care Red Robin Homecare Limited New Day Care Deafway Burlington Care (Asc) Ltd Care Solutions (St Helens) Ltd	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £	1,371.00 1,480.00 1,838.00 8,682.20 2,264.03 1,940.40 1,201.20 970.20 462.00 368.45 334.95 2,4868.00 3,780.00 4,933.95	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Older People (65+) (Sensory Support) Older People (65+) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yesc Care Services Itd Mukundi Limited Bluebrid Care(St Helens) Benhall Care Red Robin Homecare Limited New Day Care Deafway Burlington Care (Asc) Ltd Care Solutions (St Helens) Ltd Unite Healthcare Ltd	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £	1,371.00 1,450.00 1,838.00 2,8,682.20 2,264.03 1,940.40 1,876.88 1,201.20 2,970.20 462.00 368.45 4,868.00 3,780.00 4,933.95 4,933.95 4,933.95	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Older People (65+) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services Residential Care Long Term Home Care Services Home Care Services Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parkiands Services (Iwv) Limited Parkiands Services (Iwv) Limited Parkiands Services (Iwv) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yes Care Services Ltd Mukundi Limited Bluebird Care(St Helens) Beenhall Care Red Robin Homecare Limited New Day Care Deafway Burlington Care (Asc) Ltd Care Solutions (St Helens) Ltd Unite Healthcare Ltd Mic Health And Social Care Ltd	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 05/08/2025 £ 06/08/2025 £ Various £	1,371.00 1,450.00 1,838.00 2,864.03 2,264.03 2,1940.40 1,876.82 2,970.20 462.00 462.00 3,780.00 4,933.95 4,933.95 4,933.95 4,933.95 4,933.95 4,933.95	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Older People (56+) (Sensory Support) Older People (65+) (Sensory Support) Older People (56+) (Sensory Support) Older People (56+) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Iwv) Limited Parklands Services (Iwv) Limited Parklands Services (Iwv) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yes Care Services Ltd Mukundi Limited Bluebird Care(St Helens) Beenhall Care Red Robin Homecare Limited New Day Care Deafway Burlington Care (Asc) Ltd Care Solutions (St Helens) Ltd Unite Healthcare Ltd Mic Health And Social Care Ltd Ablicare Health Solutions Ltd	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £	1,371.00 1,450.00 1,838.00 2,264.00 2,264.00 1,940.40 1,940.40 1,970.20 2,462.00 2,4	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Older People (65+) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Payments Services Home Care Services Residential Care Long Term Residential Care Long Term Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yesc Care Services ttd Mukundi Limited Bluebird Care(St Helens) Benhall Care Red Robin Homecare Limited New Day Care Deafway Burlington Care (Asc) Ltd Care Solutions (St Helens) ttd Unite Healthcare Ltd Nf Health And Social Care Ltd Ablicare Health Solutions Ltd Bluebird Care(St Helens)	01/08/2025 fi 01/08/2025 fi 01/08/2025 fi 06/08/2025 fi Various fi	1,371.00 1,0450.00 1,838.00 2,264.03 1,940.40 1,876.00 1,970.20 462.00 462.00 334.95 4,858.00 3,780.00 4,933.95 3,012.44 2,276.72 1,074.15 975.98	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Older People (65+) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yes Care Services Ltd Mukundl Limited Bluebird Care(St Helens) Beenhall Care Red Robin Homecare Limited New Day Care Deafway Burlington Care (Asc) Ltd Care Solutions (St Helens) Ltd Unite Healthcare Ltd Mic Health And Social Care Ltd Abicare Health Solutions Ltd Bluebird Care(St Helens) Quartz Care Limited	01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 01/08/2025 £ 06/08/2025 £ Various £	1,371.00 1,838.00 1,838.00 2,264.00 2,264.00 1,940.40 1,940.40 1,970.20 462.00 462.00 4,933.95 4,868.00 4,933.95 4,868.00 4,933.95 1,201.20 2,264.00 4,933.95 1,201.20 2,264.00 2,276.72 1,074.15 2,276.72 1,074.15 975.98 893.27	21064308 21061603 21062936	
Helens BC	People Services Schools People Services Sensory Support	LA / Corporate Expenditure Attributable LA / Corporate Expenditure Attributable Primary Primary Adults (18-64) (Sensory Support) Older People (65+) (Sensory Support)	Student - Course Fee Student - Course Fee Payments to Contractors Payments to Contractors Payments Services Home Care Services Residential Care Long Term Residential Care Long Term Home Care Services	Warrington & Vale Royal College Wigan Athletic Community Trust Parklands Services (Nw) Limited Parklands Services (Nw) Limited Parklands Services (Nw) Limited Rainbow Care Solutions Browns Short Break Respite Limited Yesc Care Services ttd Mukundi Limited Bluebird Care(St Helens) Benhall Care Red Robin Homecare Limited New Day Care Deafway Burlington Care (Asc) Ltd Care Solutions (St Helens) ttd Unite Healthcare Ltd Nf Health And Social Care Ltd Ablicare Health Solutions Ltd Bluebird Care(St Helens)	01/08/2025 fi 01/08/2025 fi 01/08/2025 fi 06/08/2025 fi Various fi	1,371.00 1,0450.00 1,838.00 1,838.00 1,838.00 1,840.40 1,940.40 1,876.80 1,940.40 1,876.80 1,201.20 1,	21064308 21061603 21062936	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	ı	Amount	Transaction reference	Narrative
			Older People (65+) (Sensory Support)	Nursing Care	Capital Health Care T/A Ainsdale Court	Various	£	3,312.00		
			Older People (65+) (Sensory Support)	Nursing Care	Aymaan Limited T/A Parr Nursing Home	Various	£	3,152.00		
			Older People (65+) (Sensory Support)		Harbour Healthcare	Various	£	2,813.80		
			Older People (65+) (Sensory Support)		Aymaan Limited T/A Parr Nursing Home		£	1,016.24 1,016.24		
			Older People (65+) (Sensory Support) Older People (65+) (Sensory Support)	Nursing Care FNC Nursing Care FNC	Capital Health Care T/A Ainsdale Court Harbour Healthcare		£	1,016.24		
			Older People (65+) (Sensory Support)	Nursing Care FNC	Kev Healthcare	Various	£	1.016.24		
			Older People (65+) (Sensory Support)		Sandstone Care North West Limited		f	6.530.16		
			Older People (65+) (Sensory Support)		Victoria Care Home Harbour Healthcare (North) Ltd		£	3,836.00		
			Older People (65+) (Sensory Support)		Amberley Court Care Home		£	3,100.00		
			Older People (65+) (Sensory Support)	Residential Care Long Term	Aymaan Limited T/A Parr Nursing Home		£	3,020.00		
St Helens BC	People Services	Sensory Support	Older People (65+) (Sensory Support)	Residential Care Long Term	Greenfields Care Home	Various	£	2,820.00		
St Helens BC	People Services		Older People (65+) (Sensory Support)	Service User Cont Residential Care Long Term	Four Seasons Health Care	Various	£	123.55		
St Helens BC	Corporate	Service Management & Supprt Cost	Admin & Legal Services	Agency Supply Staff	Matrix Scm Limited	01/08/2025	£	911.92	11112125	
St Helens BC			Admin & Legal Services	Agency Supply Staff	Matrix Scm Limited	08/08/2025	£	911.93	11114246	
St Helens BC			Admin & Legal Services		Matrix Scm Limited		£	942.33	11114247	
St Helens BC			Admin & Legal Services	Agency Supply Staff	James Andrews Recruitment Solutions		£	1,777.50	21064271	
St Helens BC			Admin & Legal Services	. G,	Vivid Resourcing	,,	£	1,917.50	21063533	
	Corporate		Admin & Legal Services		Vivid Resourcing		£	1,917.50	21064524	
t Helens BC			Admin & Legal Services		James Andrews Recruitment Solutions		£	1,919.70	21064792	
t Helens BC			Admin & Legal Services		James Andrews Recruitment Solutions		£	1,919.70	21066472	
t Helens BC			Admin & Legal Services	0,,	James Andrews Recruitment Solutions	22/08/2025	£	2,559.60	21066253	
	Corporate		Admin & Legal Services		Vivid Resourcing		£	7,670.00	21061630	
	Corporate		Admin & Legal Services	Conference Expenses	Agiito Limited		£	7.95	11116666	
	Corporate		Admin & Legal Services		Aon Uk Limited		£	3,360.00	21064446	
t Helens BC	оо.ро.ото		Communications & Public Affairs	Conference Expenses	Agiito Limited		£	118.10	11116666	
t Helens BC			Communications & Public Affairs		David Leak		£	735.00	21066434	
	Corporate		Development		Westminster Associates Ltd		£	55.80	21063227	
	Corporate		Development		St John Ambulance Merseyside	.,	£	418.00	21064140	
t Helens BC t Helens BC	Corporate		Development Development		Orchard Rock Ltd Freight Transport Association Ltd T/A Logistics UK		£	425.00 618.50	21063406 21064245	
t Heiens BC t Helens BC			Development		Firm Training Ltd	22/08/2025	£	629.10	21064245	
	Corporate		Development Development	Training/Workshops - Non Staff Training/Workshops - Non Staff	Fim Training Ltd University Of Birmingham		£	629.10 650.00	21066907	
	Corporate		Development		Mot Training Experts		f	700.00	21064323	
	Corporate		Development		The Play Inspection Company Limited		£	800.00	21061845	
	Corporate		Development		IKON Training Limited		£	975.00	21064143	
	Corporate		Development		Sarah Goff		£	1.044.00	21060261	
t Helens BC			Development		James Button & Co Solicitors	.,,	£	1,210.00	21064324	
	Corporate		Development		One Peter Four Limited		£	1.425.00	21066272	
t Helens BC			Development	Training/Workshops - Non Staff	Westminster Associates Ltd		£	1,500.00	21063227	
t Helens BC			Development		I.R.R.V		f	1.600.00	21064294	
St Helens BC			Development	Training/Workshops - Non Staff	Team-Teach Ltd		£	1.645.00	21065557	
St Helens BC			Development	Training/Workshops - Non Staff	Westminster Associates Ltd		£	1,782.00	21063227	
St Helens BC	Corporate		Development	Training/Workshops - Non Staff	Prism RA Limited		£	1,950.00	21065687	
St Helens BC			Development		One Peter Four Limited		£	2,850.00	21066279	
t Helens BC			Financial Services	Accommodation/Housing	Agiito Limited		£	107.50	11112197	
t Helens BC			Financial Services	Catering	Hemingways Marketing Services Limited		£	1,684.35	21061855	
t Helens BC	Corporate		Financial Services	Catering	Hemingways Marketing Services Limited	07/08/2025	£	1,950.30	21061693	
	Corporate		Financial Services	Catering	Ralph Livesey Ltd		£	3,103.14	21063370	
t Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Catering	Hemingways Marketing Services Limited	08/08/2025	£	3,723.30	21061857	
t Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Catering	Hemingways Marketing Services Limited	07/08/2025	£	6,294.15	21061667	
t Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Catering	Hemingways Marketing Services Limited	07/08/2025	£	6,648.75	21063376	
t Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Catering	Hemingways Marketing Services Limited	06/08/2025	£	7,880.00	21060614	
	Corporate	Service Management & Supprt Cost	Financial Services		Hemingways Marketing Services Limited		£	8,067.15	21061680	
	Corporate	Service Management & Supprt Cost	Financial Services		Ralph Livesey Ltd		£	9,300.42	21061305	
	Corporate		Financial Services	Catering	Hemingways Marketing Services Limited	,,	£	10,638.00	21061871	
	Corporate		Financial Services	Catering	Hemingways Marketing Services Limited		£	12,942.90	21061658	
	Corporate		Financial Services	Catering	Hemingways Marketing Services Limited		£	716,026.05	21065508	
	Corporate		Financial Services		Systemsaccountants Limited		£	1,687.50	21063524	
	Corporate		Financial Services	Furniture	Furniture Resource Centre Ltd		£	15.69	21063250	
	Corporate		Financial Services		Furniture Resource Centre Ltd		£	15.69	21062151	
	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	,,	£	15.69	21063391	
	Corporate		Financial Services		Furniture Resource Centre Ltd	,,	£	15.69	21063967	
	Corporate		Financial Services		Furniture Resource Centre Ltd		£	17.84	21063250	
	Corporate	Service Management & Supprt Cost	Financial Services		Furniture Resource Centre Ltd		£	17.84	21062151	
	Corporate		Financial Services		Furniture Resource Centre Ltd	,,	£	17.84	21063391	
	Corporate		Financial Services		Furniture Resource Centre Ltd	,,	_	17.84		
	Corporate Corporate		Financial Services Financial Services		Furniture Resource Centre Ltd Furniture Resource Centre Ltd		£	41.97 41.97	21063250 21062151	
	Corporate		Financial Services		Furniture Resource Centre Ltd		£	41.97	21063391	
	Corporate		Financial Services Financial Services		Furniture Resource Centre Ltd Furniture Resource Centre Ltd		£	41.97 51.42	21063967 21063250	
	Corporate		Financial Services Financial Services		Furniture Resource Centre Ltd Furniture Resource Centre Ltd		£	51.42 51.42	21063250 21062151	
	Corporate		Financial Services Financial Services					51.42 51.42	21062151	
					Furniture Resource Centre Ltd		£			
	Corporate Corporate	Service Management & Supprt Cost	Financial Services Financial Services		Furniture Resource Centre Ltd Furniture Resource Centre Ltd		£	51.42 126.91	21063967 21063125	
	Corporate	Service Management & Supprt Cost Service Management & Supprt Cost	Financial Services Financial Services		Furniture Resource Centre Ltd Furniture Resource Centre Ltd		£	126.91 126.91	21063125 21064532	
							-			
t Helens BC t Helens BC		Service Management & Supprt Cost Service Management & Supprt Cost	Financial Services Financial Services		Furniture Resource Centre Ltd Furniture Resource Centre Ltd	15/08/2025 21/08/2025	£	126.91 126.91	21063082 21063870	
Helens BC	Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	22/08/2025	£	126.91	21064433	

ody	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	22/08/2025 £	126.91	21064458	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	29/08/2025 £	126.91	21065327	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Furniture Resource Centre Ltd	01/08/2025 £	186.13	21064532	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Furniture	Hope Centre	01/08/2025 £	510.00	21062003	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Grants, Contributions & Donations	Paypoint Qcv (CSGA)	28/08/2025 £	600.00	21064420	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Grants, Contributions & Donations	Cosey Homes LTD	21/08/2025 £		21066795	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Grants, Contributions & Donations	Cosey Homes LTD	29/08/2025 £	1,415.39	22002938	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Grants, Contributions & Donations	Torus62 Ltd	08/08/2025 £	3,454.97	21065526	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Other Hired & Contracting Services	Avison Young (Uk) Limited	08/08/2025 £	30,500.00	21065470	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Postages	Cfh Docmail Ltd	29/08/2025 £		21065898	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Postages	Micom Technologies Limited	11/08/2025 £		21062568	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Postages	Micom Technologies Limited	18/08/2025 £	1.347.51	21063627	
Helens F	BC Corporate	Service Management & Supprt Cost	Financial Services	Postages	Micom Technologies Limited	04/08/2025 £	1,391.11	21061694	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Postages	Micom Technologies Limited	11/08/2025 £		21062568	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Postages	Micom Technologies Limited	11/08/2025 £		21062711	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Postages	Micom Technologies Limited	22/08/2025 £		21064731	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Postages	Cfh Docmail Ltd	29/08/2025 £	_,	21065898	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Printing	Cfh Docmail Ltd	29/08/2025 £		21065512	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Public Transport - Staff	Agiito Limited	07/08/2025 £	,	11116666	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025 £		21063250	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21062151	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21063391	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	15/08/2025 £		21063082	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063967	
elens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025 £	5.62	21064433	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025 £		21063250	
lelens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £	16.18	21062151	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £	16.18	21063391	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	15/08/2025 £		21063082	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063967	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025 £		21064433	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025 £		21063250	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21062005	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21062003	
			Financial Services		Furniture Resource Centre Ltd			21062131	
	BC Corporate	Service Management & Supprt Cost		Purchase of Equipment					
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	15/08/2025 £		21063082	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063870	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063967	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025 £		21064433	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025 £		21063104	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025 £		21063250	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21062151	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £	19.55	21063391	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £	19.55	21063967	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025 £	22.82	21063104	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025 £	22.82	21063250	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21062151	
Helens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £	22.82	21063391	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063967	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025 £		21063104	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025 £		21063125	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025 £		21063123	
	BC Corporate		Financial Services Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025 £	35.15	21064532	
		Service Management & Supprt Cost	Financial Services Financial Services		Furniture Resource Centre Ltd	. , ,		21063250	
	BC Corporate	Service Management & Supprt Cost		Purchase of Equipment		,,			
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21062151	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21063297	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21063391	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21063823	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	11/08/2025 £		21064545	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063799	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063857	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063870	
elens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £	35.15	21063967	
elens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025 £	35.15	21064433	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025 £		21064458	
elens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/08/2025 £	35.15	21065327	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025 £		21063104	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025 £		21063125	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025 £		21064532	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025 £		21064332	
	BC Corporate	Service Management & Supprt Cost Service Management & Supprt Cost	Financial Services Financial Services	Purchase of Equipment Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21063250	
	BC Corporate		Financial Services Financial Services		Furniture Resource Centre Ltd Furniture Resource Centre Ltd			21062005	
		Service Management & Supprt Cost		Purchase of Equipment		,,			
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025 £		21063391	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	11/08/2025 £		21064545	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	15/08/2025 £		21063082	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063799	
	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063857	
felens E	BC Corporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £		21063870	
		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025 £	39.63	21063876	
lelens E	BC Corporate								

ody Dir	irectorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025	£ 39.63	21064432	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025	£ 39.63	21064433	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025	£ 39.63	21064458	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/08/2025	£ 39.63	21065327	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025	£ 67.13	21063104	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025	£ 160.26	21063250	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025	£ 160.26	21062151	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025	£ 160.26	21063391	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025	£ 160.26	21063967	
Helens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025		21063125	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 212.76	21064532	
lelens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025	£ 212.76	21063250	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025	£ 212.76	21062005	
Helens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025	£ 212.76	21062151	
Helens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025		21063297	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 212.76	21063391	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	, ,	£ 212.76	21063823	
elens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 212.76	21064545	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025		21063799	
telens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025		21063755	
lelens BC Co			Financial Services Financial Services		Furniture Resource Centre Ltd	, ,	£ 212.76 £ 212.76	21063857	
	p	Service Management & Supprt Cost	Financial Services Financial Services	Purchase of Equipment			£ 212.76 £ 212.76	21063870	
elens BC Co		Service Management & Supprt Cost		Purchase of Equipment	Furniture Resource Centre Ltd				
elens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 212.76	21064433	
elens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025		21064458	
elens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	29/08/2025		21065327	
elens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025		21063104	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 247.95	21063125	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 247.95	21064532	
lelens BC Co	p	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	07/08/2025		21063250	
lelens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 247.95	21062005	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025	£ 247.95	21062151	
lelens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025	£ 247.95	21063391	
elens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 247.95	21064545	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	15/08/2025		21063082	
lelens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025		21063799	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025		21063857	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 247.95	21063870	
Helens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 247.95	21063876	
telens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025		21063967	
telens BC Co		Service Management & Supprt Cost Service Management & Supprt Cost	Financial Services Financial Services	Purchase of Equipment Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025		21063967	
			Financial Services		Furniture Resource Centre Ltd			21064432	
Helens BC Co		Service Management & Supprt Cost		Purchase of Equipment					
Helens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 247.95	21064458	
Helens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 247.95	21065327	
Helens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025		21063104	
Helens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025		21063125	
Helens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	01/08/2025		21064532	
Helens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 265.12	21062005	
lelens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	08/08/2025	£ 265.12	21063297	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 265.12	21063823	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	11/08/2025		21064545	
lelens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	15/08/2025	£ 265.12	21063082	
lelens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025	£ 265.12	21063857	
lelens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025	£ 265.12	21063870	
lelens BC Co	orporate	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	21/08/2025	£ 265.12	21063876	
lelens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025		21064432	
elens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025		21064433	
elens BC Co		Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd	22/08/2025		21064458	
elens BC Co	p	Service Management & Supprt Cost	Financial Services	Purchase of Equipment	Furniture Resource Centre Ltd		£ 265.12	21065327	
elens BC Co		Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	St Helens Physiotherapy And Sports Injury Clinic		£ 910.00	21062237	
elens BC Co		Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Nation Occupational Health Limited	06/08/2025		21063001	
lelens BC Co		Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services Other Hired & Contracting Services	Nation Occupational Health Limited	07/08/2025		21063601	
		Service Management & Supprt Cost Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services Other Hired & Contracting Services	Nation Occupational Health Limited	15/08/2025		21061832	
lelens BC Co lelens BC Co		Service Management & Supprt Cost Service Management & Supprt Cost	Human Resources Human Resources	Other Hired & Contracting Services Other Hired & Contracting Services	Nation Occupational Health Limited Nation Occupational Health Limited		£ 1,500.00 £ 1.500.00	21063645	
lelens BC Co		Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Listening Ear (Merseyside)	15/08/2025		21063716	
lelens BC Co		Service Management & Supprt Cost	Human Resources	Other Hired & Contracting Services	Listening Ear (Merseyside)	21/08/2025		21065945	
elens BC Co		Service Management & Supprt Cost	Human Resources	Recruitment Expenses	Jobtrain Ltd	19/08/2025		21061486	
elens BC Co		Service Management & Supprt Cost	Human Resources	Recruitment Expenses	Jobtrain Ltd	19/08/2025		21057904	
lelens BC Co		Service Management & Supprt Cost	Human Resources	Recruitment Expenses	Jobtrain Ltd	,,	£ 3,600.00	21064447	
lelens BC Co		Service Management & Supprt Cost	IT Services	Conference Expenses	Agiito Limited	,,	£ 185.17	11116672	
lelens BC Co		Service Management & Supprt Cost	IT Services	IT Hardware Maintenance	Jisc Services Limited	29/08/2025		21065277	
lelens BC Co	orporate	Service Management & Supprt Cost	IT Services	IT Hardware Purchase	Insight Direct (Uk) Limited	29/08/2025		21065129	
lelens BC Co		Service Management & Supprt Cost	IT Services	IT Software Maintenance	Oracle Corporation Uk Limited	,,	£ 535.17	21065347	
lelens BC Co	orporate	Service Management & Supprt Cost	IT Services	IT Software Purchase	Phoenix Software Limited	21/08/2025	£ 569.09	21063693	
lelens BC Co		Service Management & Supprt Cost	IT Services	IT Software Purchase	Bottomline Technologies Bacway Services Limited	20/08/2025	£ 904.05	22002918	
Helens BC Co		Service Management & Supprt Cost	IT Services	IT Software Purchase	Bottomline Technologies Bacway Services Limited	20/08/2025		22002949	
Helens BC Co	orporate	Service Management & Supprt Cost	IT Services	IT Software Purchase	Virgin Media Payments Limited	07/08/2025	£ 18,095.34	21064515	
	orporate	Service Management & Supprt Cost	IT Services	IT Software Purchase	Phoenix Software Limited	20/08/2025		21063512	
Helens BC Co			IT Services	IT Software Purchase	Goss Interactive Ltd	28/08/2025		21064595	
	orporate	Service Management & Supprt Cost							
telens BC Co telens BC Co telens BC Co		Service Management & Supprt Cost Service Management & Supprt Cost	IT Services	Postages	Micom Technologies Limited	11/08/2025	£ 37.41	21062568	

ody	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
Helens BC	оо.ро.ото	Service Management & Supprt Cost	IT Services	Purchase of IT Hardware	Insight Direct (Uk) Limited	22/08/2025	£	2,611.57	21064146	
Helens BC		Service Management & Supprt Cost	IT Services	Staff Professional Membership Fees Non Payr		15/08/2025	£	8,660.00	21063103	
	Corporate	Service Management & Supprt Cost	IT Services	Stationery	Aps Group	28/08/2025	£	1,676.64	21064665	
	Corporate People Services	Service Management & Supprt Cost	Policy Development Advice Prevention & Promotion	IT Software Purchase Agency Supply Staff	Oxford Consultants For Social Inclusion Ltd Vivid Resourcing	22/08/2025 Various	£	8,800.00 8,280.00	21064160 Various	
	People Services		Advice Prevention & Promotion	Payments to Health Authorities	Mwl Teaching Hospitals Nhs Trust	Various	£	132.037.08	Various	
	People Services		Contraception	Other Agencies/Contractors	Rainbow Medical Centres	Various	£	1.722.72	Various	
	People Services		Contraception	Other Agencies/Contractors	Garswood Surgery	Various	£	1,469,92	Various	
Helens BC	People Services	Sexual Health	Contraception	Other Agencies/Contractors	Rainhill Village Surgery	Various	£	752.00	Various	
	People Services		Contraception	Other Agencies/Contractors	Longton Medical Centre	Various	£	646.14	Various	
	People Services		Contraception	Other Agencies/Contractors	Boots Uk Ltd	Various	£	351.40	Various	
Helens BC	People Services	Sexual Health	Contraception	Other Agencies/Contractors	Farleys Chemist	Various	£	290.50	Various	
Helens BC	People Services	Sexual Health	Contraception	Other Agencies/Contractors	Hollowood Chemists	Various	£	281.93	Various	
	People Services		Contraception	Other Agencies/Contractors	Millennium Centre Pharmacy	Various	£	268.38	Various	
Helens BC	People Services	S Sexual Health	Contraception	Other Agencies/Contractors	Heath Pharmacy	Various	£	232.40	Various	
	People Services		Contraception	Other Agencies/Contractors	St Helens Pharmacy	Various	£	110.68	Various	
	People Services		Contraception	Other Agencies/Contractors	LP SD One Limited	Various	£	76.09	Various	
	People Services		Contraception	Other Agencies/Contractors	Liverpool Healthcare Ltd	Various	£	47.04	Various	
	People Services		Contraception	Other Agencies/Contractors	Chain Lane Pharmacy	Various	£	17.99	Various	
	People Services		Sti Testing And Treatment Sti Testing And Treatment	Other Agencies/Contractors Payments to Health Authorities	Billinge Medical Practice Liverpool University Hopsitals Nhs Foundation Trust	Various Various	£	12.00 9.964.00	Various Various	
	People Services		Sti Testing And Treatment Sti Testing And Treatment	Public Health Services	Mwl Teaching Hospitals Nhs Trust	Various	£	37.408.14	Various	
		S Sexual Health S Smoking And Tobacco	Stop Smoking Service & Intervent	Other Agencies/Contractors	St Helens Pharmacy	Various Various	£	1.403.69	Various Various	
		S Smoking And Tobacco	Stop Smoking Service & Intervent Stop Smoking Service & Intervent	Other Agencies/Contractors Other Agencies/Contractors	Hollowood Chemists	Various Various	£	1,403.69 848.62	Various Various	
		S Smoking And Tobacco	Stop Smoking Service & Intervent Stop Smoking Service & Intervent	Other Agencies/Contractors Other Agencies/Contractors	L.Rowland & Co(Retail)Limited	Various	£	346.40	Various	
		S Smoking And Tobacco	Stop Smoking Service & Intervent	Other Agencies/Contractors	Farleys Chemist	Various	£	277.94	Various	
		s Smoking And Tobacco	Stop Smoking Service & Intervent	Other Agencies/Contractors	Chain Lane Pharmacy	Various	£	193.66	Various	
		S Smoking And Tobacco	Stop Smoking Service & Intervent	Other Agencies/Contractors	Boots Uk Ltd	Various	£	184.87	Various	
		Smoking And Tobacco	Stop Smoking Service & Intervent	Other Agencies/Contractors	Tomlinsons Of Lytham Ltd	Various	£	129.94	Various	
lelens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Other Agencies/Contractors	LP SD One Limited	Various	£	76.32	Various	
lelens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Other Agencies/Contractors	Millennium Centre Pharmacy	Various	£	47.34	Various	
lelens BC	People Services	Smoking And Tobacco	Stop Smoking Service & Intervent	Public Health Services	City Health Partnership Cic	Various	£	26,167.78	Various	
		Social Care Activities	Care Management	Agency Supply Staff	Matrix Scm Limited	Various	£	59,135.92	Various	
		Social Care Activities	Care Management	Consultancy Services	Human Interventions Ltd	Various	£	7,500.00	Various	
		S Social Care Activities	Care Management	Home Care Services	Hc-One Oval Limited	Various	£	1,096.46	Various	
		S Social Care Activities	Care Management	Home Care Services	Shawcross Care Ltd	Various	£	796.00	Various	
		Social Care Activities	Care Management	Home Care Services	Care Solutions (St Helens) Ltd	Various	£	694.85	Various	
		S Social Care Activities	Care Management	Home Care Services	Key Healthcare	Various	£	502.29	Various	
		S Social Care Activities S Social Care Activities	Care Management	Home Care Services Home Care Services	Benhall Care Bluebird Care(St Helens)	Various Various	£	207.90 92.40	Various Various	
		S Social Care Activities S Social Care Activities	Care Management	IT Software Purchase	Henshaws Society For Blind People	Various Various	£	1.329.04	Various Various	
		S Social Care Activities	Care Management Care Management	Nursing Care Respite	Park Homes (Uk) Ltd	Various	£	1,329.04	Various	
		s Social Care Activities s Social Care Activities	Care Management Care Management	Other Hired & Contracting Services	Harland Services Limited	Various	£	1,117.06 5,150.00	Various	
		S Social Care Activities	Care Management	Other Hired & Contracting Services Other Hired & Contracting Services	lukanti Itd	Various	f	4.438.37	Various	
		s Social Care Activities	Care Management	Other Hired & Contracting Services	All 4 Pets Limited	Various	f	3,572.00	Various	
		S Social Care Activities	Care Management	Other Hired & Contracting Services	Keaton Lingard Best Interest Assessments Limited	Various	£	3,080.00	Various	
		Social Care Activities	Care Management	Other Hired & Contracting Services	Leaders In Care	Various	£	2,250.00	Various	
		Social Care Activities	Care Management	Purchase of Equipment	Lancashire County Council	Various	£	21,364,16	Various	
Helens BC	People Services	Social Care Activities	Care Management	Purchase of Equipment	Medstrom Limited	Various	£	2,325.00	Various	
Helens BC	People Services	S Social Care Activities	Care Management	Purchase of Equipment	Associated Optical	Various	£	855.50	Various	
		Social Care Activities	Care Management	Residential Care Respite	Achieve Together Limited	Various	£	19,387.28	Various	
		Social Care Activities	Care Management	Residential Care Respite	C & A Pilkington Trust Fund	Various	£	962.24	Various	
		Social Care Activities	Care Management	Transport - Parking and congestion	Mwl Teaching Hospitals Nhs Trust	Various	£	37,728.00	Various	
		Social Support - Carer Support	Social Support - Carer Support	Payments to Voluntary Organisations	St Helens Carers Centre Limited	Various	£	82,652.77	Various	
		S Social Support - Carer Support	Social Support - Carer Support	Residential Care Respite	St Helens Carers Centre Limited	Various	£	20,052.50	Various	
		Street Cleansing	Street Cleansing	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	128.78	11120830	
		Street Cleansing	Street Cleansing	Purchase of Equipment	Martlands Licensed Slaughter	29/08/2025	£	450.00	21065145	
		Substance Misuse	Alcohol Misuse - Adults	Public Health Services	Greater Manchester Mental Health Nhs Foundation Trust	Various Various	£	19,242.22	Various Various	
		S Substance Misuse S Substance Misuse	Drug Misuse - Adults Drug Misuse - Adults	Other Agencies/Contractors Other Agencies/Contractors	Millennium Centre Pharmacy Farleys Chemist	Various Various	£	2,075.00 1,151.00	Various Various	
		s Substance Misuse s Substance Misuse	Drug Misuse - Adults Drug Misuse - Adults	Other Agencies/Contractors Other Agencies/Contractors	LP SD One Limited	Various Various	£	1,151.00 770.00	Various Various	
		S Substance Misuse S Substance Misuse	Drug Misuse - Adults Drug Misuse - Adults	Other Agencies/Contractors Other Agencies/Contractors	Liverpool Healthcare Ltd	Various Various	£	630.00	Various Various	
		S Substance Misuse S Substance Misuse	Drug Misuse - Adults Drug Misuse - Adults	Other Agencies/Contractors Other Agencies/Contractors	Chain Lane Pharmacy	Various Various	£	570.00	Various Various	
	People Services		Drug Misuse - Adults	Other Agencies/Contractors	Tomlinsons Of Lytham Ltd	Various	£	530.00	Various	
lelens BC		Substance Misuse					f	370.00	Various	
lelens BC lelens BC	People Services	s Substance Misuse s Substance Misuse	Drug Misuse - Adults	Other Agencies/Contractors	Heath Pharmacy	Various		370.00	• 01.1003	
lelens BC lelens BC lelens BC	People Services People Services	Substance Misuse				Various Various	£	330.00	Various	
lelens BC lelens BC lelens BC lelens BC	People Services People Services People Services		Drug Misuse - Adults Drug Misuse - Adults Drug Misuse - Adults	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors	St Helens Pharmacy L.Rowland & Co(Retail)Limited		£	330.00 200.00	Various Various	
lelens BC lelens BC lelens BC lelens BC lelens BC	People Services People Services People Services People Services	s Substance Misuse s Substance Misuse	Drug Misuse - Adults	Other Agencies/Contractors	St Helens Pharmacy	Various				
lelens BC lelens BC lelens BC lelens BC lelens BC lelens BC	People Services People Services People Services People Services People Services	s Substance Misuse s Substance Misuse s Substance Misuse	Drug Misuse - Adults Drug Misuse - Adults	Other Agencies/Contractors Other Agencies/Contractors	St Helens Pharmacy L.Rowland & Co(Retail)Limited	Various Various	£	200.00	Various	
lelens BC lelens BC lelens BC lelens BC lelens BC lelens BC lelens BC	People Services People Services People Services People Services People Services People Services	s Substance Misuse s Substance Misuse s Substance Misuse s Substance Misuse	Drug Misuse - Adults Drug Misuse - Adults Drug Misuse - Adults	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors	St Helens Pharmacy L.Rowland & Co(Retail)Limited Hollowood Chemists	Various Various Various	£	200.00 150.00	Various Various	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services People Services People Services People Services People Services People Services People Services	s Substance Misuse Substance Misuse s Substance Misuse S Substance Misuse S Substance Misuse	Drug Misuse - Adults	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Payments to Voluntary Organisations Public Health Services Public Health Services	St Helens Pharmacy LRowland & Co[Retail]Limited Hollowood Chemists Hope Centre Change Grow Live Services Limited Jmu Services Ltd	Various Various Various Various	£ £	200.00 150.00 36,119.00 153,965.49 23,375.00	Various Various Various	
Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC Helens BC	People Services People Services People Services People Services People Services People Services People Services People Services	Substance Misuse	Drug Misuse - Adults Adults (18-64) (Support With Memory & Co	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Payments to Voluntary Organisations Public Health Services pt Home Care Services	St Helens Pharmacy LRowland & Co(Retail)Limited Hollowood Chemists Hope Centre Change Grow Live Services Limited Jmu Services Ltd Nfc Health And Social Care Ltd	Various Various Various Various Various Various Various	£ £ £	200.00 150.00 36,119.00 153,965.49 23,375.00 184.80	Various Various Various Various Various Various	
Helens BC Helens BC	People Services	Substance Misuse Support With Memory & Cognition Support With Memory & Cognition	Drug Misuse - Adults Adults (18-64) (Support With Memory & Co Adults (18-64) (Support With Memory & Co	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Payments to Voluntary Organisations Public Health Services	St Helens Pharmacy LRowland & Co(Retail)Limited Hollowood Chemists Hope Centre Change Grow Live Services Limited Jmu Services Ltd Vic Health And Social Care Ltd Candour Care Group Ltd	Various Various Various Various Various Various	£ £ £	200.00 150.00 36,119.00 153,965.49 23,375.00 184.80 138.60	Various Various Various Various Various Various Various	
Helens BC	People Services	Substance Misuse Support With Memory & Cognition Support With Memory & Cognition Support With Memory & Cognition	Drug Misuse - Adults Adults (18-64) (Support With Memory & Co Adults (18-64) (Support With Memory & Co Adults (18-64) (Support With Memory & Co	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Payments to Voluntary Organisations Public Health Services Public Health Services Public Agencies Services Plome Care Services Plome Care Services	St Helens Pharmacy LRowland & Co[Retail]Limited Hollowood Chemists Hope Centre Change Grow Live Services Limited Jmu Services Ltd Nfc Health And Social Care Ltd Candour Care Group Ltd Care Solutions (St Helens) Ltd	Various	£ £ £ £ £	200.00 150.00 36,119.00 153,965.49 23,375.00 184.80 138.60 33.18	Various Various Various Various Various Various Various Various	
Helens BC	People Service: People Service:	Substance Misuse Support With Memory & Cognition	Drug Misuse - Adults Adults (18-64) (Support With Memory & Co	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Payments to Voluntary Organisations Public Health Services Public Health Services gl Home Care Services	St Helens Pharmacy L Rowland & Co(Retail)Limited Hollowood Chemists Hope Centre Change Grow Live Services Limited Jmu Services Ltd Nft Health And Social Care Ltd Candour Care Group Ltd Care Solutions (St Helens) Ltd St Marys Continuing Care Ltd	Various	£ £ £	200.00 150.00 36,119.00 153,965.49 23,375.00 184.80 138.60 33.18 36,091.08	Various	
Helens BC	People Service: People Service:	Substance Misuse Support With Memory & Cognition	Drug Misuse - Adults Adults (18-64) (Support With Memory & Co	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Payments to Voluntary Organisations Public Health Services Public Health Services Public Health Services Plome Care Services Plomes Care Services Plursing Care	St Helens Pharmacy LRowland & Co(Retail)Limited Hollowood Chemists Hope Centre Change Grow Live Services Limited Jmu Services Ltd Nfc Health And Social Care Ltd Candour Care Group Ltd Care Solutions (St Helens) Ltd St Marys Continuing Care Ltd Roseside Health Care Ltd	Various	E E E E E E E E E E E E E E E E E E E	200.00 150.00 36,119.00 153,965.49 23,375.00 184.80 138.60 33.18 36,091.08 23,063.80	Various	
Helens BC	People Service:	Substance Misuse Suport With Memory & Cognition Support With Memory & Cognition	Drug Misuse - Adults Adults (18-64) (Support With Memory & Co	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Payments to Voluntary Organisations Public Health Services Public Health Services gl Home Care Services gl Home Care Services gl Mursing Care gl Mursing Care gl Mursing Care gl Mursing Care	St Helens Pharmacy L Rowland & Co(Retail)Limited Hollowood Chemists Hope Centre Change Grow Live Services Limited Jmu Services Ltd Nft Health And Social Care Ltd Candour Care Group Ltd Care Solutions (St Helens) Ltd St Marys Continuing Care Ltd Roseside Health Care Ltd Stocks Hall Care Homes Ltd	Various	E E E E E E E E E E E E E E E E E E E	200.00 150.00 36,119.00 153,965.49 23,375.00 184.80 138.60 33.18 36,091.08 23,063.80 15,097.00	Various	
Helens BC	People Service:	Substance Misuse Support With Memory & Cognition	Drug Misuse - Adults Adults (18-64) (Support With Memory & Co	Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Other Agencies/Contractors Payments to Voluntary Organisations Public Health Services Public Health Services Public Health Services Plome Care Se	St Helens Pharmacy LRowland & Co(Retail)Limited Hollowood Chemists Hope Centre Change Grow Live Services Limited Jmu Services Ltd Nfc Health And Social Care Ltd Candour Care Group Ltd Care Solutions (St Helens) Ltd St Marys Continuing Care Ltd Roseside Health Care Ltd	Various	E E E E E E E E E E E E E E E E E E E	200.00 150.00 36,119.00 153,965.49 23,375.00 184.80 138.60 33.18 36,091.08 23,063.80	Various	

ody	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
		Support With Memory & Cognition	Adults (18-64) (Support With Memor		Delphside Ltd	Various	£	4,148.60	Various	
			Adults (18-64) (Support With Memor		Harbour Healthcare	Various	£	3,501.80	Various	
			Adults (18-64) (Support With Memor		Park Homes (Uk) Ltd	Various	£	3,452.00	Various	
			Adults (18-64) (Support With Memor		Park Homes (Uk) Ltd	Various	£	1,016.24	Various	
		Support With Memory & Cognition	Adults (18-64) (Support With Memor		Appleby Court Nursing Home	Various	£	21,113.51	Various	
		Support With Memory & Cognition	Adults (18-64) (Support With Memor		St Marys Continuing Care Ltd	Various	£	4,405.86	Various	
			Adults (18-64) (Support With Memor		Voyage 1 Limited	Various	£	15,527.52	Various	
t Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memor	y & Cogi Residential Care Long Term	Accomplish Group Limited	Various	£	7,833.96	Various	
		Support With Memory & Cognition	Adults (18-64) (Support With Memor		Mary & Joseph House	Various	£	3,999.88	Various	
t Helens BC	People Services	Support With Memory & Cognition	Adults (18-64) (Support With Memor	y & Cog Residential Care Respite	AaronCare Ltd Trading as Aaron Crest	Various	£	43,071.59	Various	
		Support With Memory & Cognition	Adults (18-64) (Support With Memor		Stocks Hall Care Homes Ltd	Various	£	4,222.41	Various	
t Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Home Care Services	Care Solutions (St Helens) Ltd	Various	£	13,297.03	Various	
t Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Home Care Services	Able Support Ltd	Various	£	6,538.85	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Home Care Services	New Day Care	Various	£	6,075.38	Various	
			Older People (65+) (Support With M	emory & Home Care Services	Unite Healthcare Ltd	Various	£	4,529.31	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Home Care Services	Red Robin Homecare Limited	Various	£	2,366.38	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Home Care Services	Care At Home Group Ltd	Various	£	2,366.11	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Home Care Services	Rainbow Care Solutions	Various	£	2,176.50	Various	
			Older People (65+) (Support With M	emory & Home Care Services	Bluebird Care(St Helens)	Various	£	1,738.28	Various	
		Support With Memory & Cognition	Older People (65+) (Support With M		Second To None	Various	£	1,686.30	Various	
			Older People (65+) (Support With M		Local Solutions Liverpool	Various	£	1,518.83	Various	
			Older People (65+) (Support With M		Master Quality Healthcare Services Ltd	Various	f	1,308.60	Various	
			area respected in Atachhart	,			_	1,120.35	Various	
			Older People (65+) (Support With M		Longway Avenues (LA) Care Ltd	Various	£		Various Various	
			Older People (65+) (Support With M		Candour Care Group Ltd	Various	£	900.90		
			Older People (65+) (Support With M		Haydock Community Care	Various	£	808.52	Various	
			Older People (65+) (Support With M		Victoria Community Care	Various	£	808.50	Various	
			Older People (65+) (Support With M		Yes Care Services Ltd	Various	£	658.35	Various	
			Older People (65+) (Support With M		Comfort Call Ltd	Various	£	462.00	Various	
			Older People (65+) (Support With M		Best Care Liverpool Ltd	Various	£	392.70	Various	
lelens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Home Care Services	Hannahs Homecare Limited	Various	£	316.70	Various	
lelens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Home Care Services	Benhall Care	Various	£	309.33	Various	
elens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Home Care Services	Alc Supported Living	Various	£	127.06	Various	
lelens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Nursing Care	Appleby Court Nursing Home	Various	£	59,967.72	Various	
			Older People (65+) (Support With M		London & Manchester Healthcare (Whittle Hall) Ltd	Various	£	36,741,24	Various	
			Older People (65+) (Support With M		Key Healthcare	Various	£	20.840.96	Various	
		Support With Memory & Cognition	Older People (65+) (Support With M		Orchard Care Homes Limited	Various	£	19,214.00	Various	
			Older People (65+) (Support With M		Victoria Care Home Harbour Healthcare (North) Ltd	Various	f	17,042.06	Various	
							f	,	Various	
			Older People (65+) (Support With M		Harbour Healthcare	Various	_	13,620.74		
			Older People (65+) (Support With M		Stocks Hall Care Homes Ltd	Various	£	13,514.33	Various	
			Older People (65+) (Support With M		Park Homes (Uk) Ltd	Various	£	12,980.01	Various	
		Support With Memory & Cognition	Older People (65+) (Support With M		Cuerden Estates Ltd	Various	£	11,263.36	Various	
			Older People (65+) (Support With M		DHCH21 Ltd - Cedar Gardens	Various	£	10,324.00	Various	
			Older People (65+) (Support With M		London and Manchester Healthcare (Romiley) Ltd	Various	£	9,816.48	Various	
Helens BC	People Services		Older People (65+) (Support With M		DHCH14 Ashton View	Various	£	9,384.62	Various	
			Older People (65+) (Support With M		Four Seasons Health Care	Various	£	8,853.28	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Nursing Care	Hc-One Limited - Meadowbank	Various	£	8,670.48	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Nursing Care	St Marys Continuing Care Ltd	Various	£	6,615.08	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Nursing Care	The Turner Home	Various	£	5,142.60	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Nursing Care	Anavo Care (Brampton) LTD	Various	£	4,164.00	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Nursing Care	Adamstan Ltd	Various	£	4,124.76	Various	
Helens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Nursing Care	Douglas Bank Nursing Home	Various	£	3,953.08	Various	
			Older People (65+) (Support With M		Redholme Memory Care	Various	£	3,730.40	Various	
			Older People (65+) (Support With M		Qualia Care Ltd T/A Hillside	Various	£	3,581,68	Various	
			Older People (65+) (Support With M		Tudor Bank Ltd T/A Alt Park Nursing Home	Various	£	3,530.40	Various	
			Older People (65+) (Support With M		Tudor Bank Nursing Home	Various	£	3,408.24	Various	
		Support With Memory & Cognition Support With Memory & Cognition	Older People (65+) (Support With M		Hc-One Limited - Westleigh Lodge	Various	£	3,408.24	Various	
							£	3,240.00	Various	
			Older People (65+) (Support With Me		Essential Healthcare 2020 T/A Abbeyrose Court	Various		3,194.00		
			Older People (65+) (Support With M		Lentulus Properties Ltd T/A Alexandra Care Home	Various	£	-,	Various	
			Older People (65+) (Support With M		Advinia Care Homes Limited	Various	£	2,456.00	Various	
			Older People (65+) (Support With M		Care Uk Community Partnerships Ltd	Various	£	1,720.88	Various	
		Support With Memory & Cognition	Older People (65+) (Support With M		Hc-One Oval Limited	Various	£	1,045.56	Various	
			Older People (65+) (Support With M		Hc-One Limited - Westwood Lodge	Various	£	37.33	Various	
			Older People (65+) (Support With M		Key Healthcare	Various	£	1,742.13	Various	
elens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Nursing Care FNC	Harbour Healthcare	Various	£	1,524.36	Various	
lelens BC	People Services		Older People (65+) (Support With M		Park Homes (Uk) Ltd	Various	£	1,379.18	Various	
elens BC	People Services	Support With Memory & Cognition	Older People (65+) (Support With M	emory & Nursing Care FNC	Hc-One Oval Limited	Various	£	1,125.12	Various	
lelens BC	People Services		Older People (65+) (Support With Me		Essential Healthcare 2020 T/A Abbeyrose Court	Various	£	1,016.24	Various	
			Older People (65+) (Support With M		Lentulus Properties Ltd T/A Alexandra Care Home	Various	£	1,016.24	Various	
		Support With Memory & Cognition	Older People (65+) (Support With M		London & Manchester Healthcare (Whittle Hall) Ltd	Various	£	1,016.24	Various	
			Older People (65+) (Support With M		Orchard Care Homes Limited	Various	£	1,016.24	Various	
		Support With Memory & Cognition	Older People (65+) (Support With M		Victoria Care Home Harbour Healthcare (North) Ltd	Various	£	1.016.24	Various	
			Older People (65+) (Support With M		Barchester Healthcare Homes Ltd - Sutton Grange Care Hon		£	399.24	Various	
								5.733.95		
			Older People (65+) (Support With Me		Stocks Hall Care Homes Ltd	Various	£		Various	
		Support With Memory & Cognition	Older People (65+) (Support With M		Barchester Healthcare Homes Ltd - Sutton Grange Care Hon		£	1,538.70	Various	
			Older People (65+) (Support With M		Key Healthcare	Various	£	13,673.69	Various	
			Older People (65+) (Support With M		Rossall Nursing Home	Various	£	12,017.32	Various	
		Support With Memory & Cognition	Older People (65+) (Support With M		Prospect House Nursing Home	Various	£	7,248.00	Various	
			Older People (65+) (Support With M		Cedric House	Various	£	6,756.00	Various	
		Support With Memory & Cognition	Older People (65+) (Support With M	emory & Residential Care Long Term	Highpoint Care Limited	Various	£	6,433.00	Various	
		Support With Memory & Cognition	Older People (65+) (Support With M		Hc-One Oval Limited	Various	£	6,157.16	Various	

Body Directorate Division	Service Area Expenditure Category	Supplier Name	Pay Date Amount	nsaction Narrative
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Harbour Healthcare	Various £ 3,636.00 V	arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Tree Tops Residential Homes		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Griffin Care Homes Limited		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Living Developments Ltd		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	The Rosevilla		arious arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Four Seasons Health Care		
St Helens BC People Services Support With Memory & Cognition St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term Older People (65+) (Support With Memory & Residential Care Long Term	Amberley Court Care Home Ashberry Healthcare Limited		arious arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Lyngate Healthcare Ltd		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Parkside (St Helens) Ltd		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Thomas House Ltd		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Greenfields Care Home		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Glenthorne Rest Home Ltd		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Chestnut House Care Home	Various £ 1,753,28 V	arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Long Term	Housing With Care Ltd	Various £ 682.49 V	arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Hc-One Oval Limited	Various £ 12,839.84 V	arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Lentulus Properties Ltd T/A Alexandra Care Home		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Victoria Care Home Harbour Healthcare (North) Ltd		arious
St Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Key Healthcare		arious
t Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Chestnut House Care Home		arious
t Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Sandstone Care North West Limited		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Living Developments Ltd		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Tree Tops Residential Homes		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Croftwood Care Uk Ltd		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Glenarie Manor Nursing Home		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Housing With Care Ltd		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Cedric House		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Shawcross Care Ltd		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Residential Care Respite	Harbour Healthcare		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Service User Cont Nursing Care Long Term	DHCH14 Ashton View		arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Service User Cont Residential Care Long Te			arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Service User Cont Residential Care Long Te			arious
Helens BC People Services Support With Memory & Cognition	Older People (65+) (Support With Memory & Supported Living	Human Support Group		arious
Helens BC Place Services Traded Services	Caretaking Minor Repairs and Maintenance	Numatic International Ltd	,,	063114
Helens BC Place Services Traded Services	Catering Agency Supply Staff	Matrix Scm Limited		114246
Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063562
Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063562
Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd	,,	063562
t Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063562
t Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063562
t Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd	,,	063562 063562
t Helens BC Place Services Traded Services t Helens BC Place Services Traded Services	Catering Catering Catering Catering	Ale & Beer Supplies Ltd Ale & Beer Supplies Ltd	,,	063562
t Helens BC Place Services Traded Services	Catering Catering Catering	Ale & Beer Supplies Ltd Ale & Beer Supplies Ltd		063562
t Helens BC Place Services Traded Services	Catering Catering Catering	Ale & Beer Supplies Ltd Ale & Beer Supplies Ltd		063562
t Helens BC Place Services Traded Services t Helens BC Place Services Traded Services	Catering Catering Catering	Ale & Beer Supplies Ltd Ale & Beer Supplies Ltd		063562 063562
t Helens BC Place Services Traded Services Traded Services	Catering Catering Catering	Ale & Beer Supplies Ltd Ale & Beer Supplies Ltd		063562
Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063562
Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063562
Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063562
t Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063720
t Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063720
Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063720
Helens BC Place Services Traded Services	Catering Catering	Ale & Beer Supplies Ltd		063720
Helens BC Place Services Traded Services	Catering Catering	Hopwells Ltd		061292
Helens BC Place Services Traded Services	Catering Catering	Hopwells Ltd		062330
Helens BC Place Services Traded Services	Catering Catering	Hopwells Ltd		063373
Helens BC Place Services Traded Services	Catering Catering	Morris Quality Bakers Limited		061734
Helens BC Place Services Traded Services	Catering Catering	Morris Quality Bakers Limited		062328
Helens BC Place Services Traded Services	Catering Catering	Morris Quality Bakers Limited	Various £ 1,430.90 21	063414
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd	01/08/2025 £ 636.93 21	063161
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd		065779
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd	29/08/2025 £ 59.34 21	066572
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd	01/08/2025 £ 470.00 21	062023
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd	01/08/2025 £ 669.14 21	063164
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd		063151
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd		062880
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd	14/08/2025 £ 777.40 21	064111
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd	14/08/2025 £ 24.12 21	064111
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd	15/08/2025 £ 593.80 21	064886
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd	20/08/2025 £ 479.00 21	066521
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd		066531
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd	20/08/2025 £ 634.90 21	066532
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd		065779
Helens BC Place Services Traded Services	Catering Catering	Paul Bentley W/S Ltd		066572
Helens BC Place Services Traded Services	Catering Catering	Ralph Livesey Ltd	01/08/2025 £ 8.55 21	061289
Helens BC Place Services Traded Services	Catering Catering	Ralph Livesey Ltd		061296
Helens BC Place Services Traded Services	Catering Catering	Ralph Livesey Ltd	01/08/2025 £ 11.95 21	061296
Helens BC Place Services Traded Services	Catering Catering	Ralph Livesey Ltd	01/08/2025 £ 11.95 21	061296
Helens BC Place Services Traded Services	Catering Catering	Ralph Livesey Ltd	01/08/2025 £ 111.40 21	061296

	ectorate	Division	Service Area	Expenditure Category	Supplier Name	Pav Date	Amount	Transaction	Narrative
				,				reference	
Helens BC Place		Traded Services Traded Services	Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd	01/08/2025 ii 01/08/2025 ii		21061296 21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 42.75	21061296	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 8.55	21061296	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesev Ltd	01/08/2025	£ 14.65	21061296	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 24.95	21061296	
		Traded Services	Catering	Catering	Raiph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd			21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 216.75	21061305	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061305	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 192.27	21061305	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 3.80	21061305	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 116.89	21062308	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesev Ltd	08/08/2025	£ 8.55	21062332	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
		Traded Services		Catering	Ralph Livesey Ltd	15/08/2025		21062333	
			Catering						
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 60.00	21063380	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 10.90	21063380	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 5.95	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063380	
		Traded Services			Raiph Livesey Ltd			21063380	
		Traded Services Traded Services	Catering	Catering					
			Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 10.90	21063380	
elens BC Plac	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 20.50	21063380	
elens BC Plac	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 37.25	21063380	
lelens BC Plac	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 62.00	21063380	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063380	
		Traded Services	Catering	Catering	Ralph Livesev Ltd	15/08/2025		21063387	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063387	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21063387	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061289	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061289	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061289	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 26.20	21061289	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 461.35	21061289	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 406.61	21061289	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061289	
		Traded Services	Catering	Catering	Ralph Livesev Ltd	01/08/2025		21061289	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061285	
		Traded Services Traded Services	Catering	Catering	Raiph Livesey Ltd	01/08/2025		21061295	
					,				
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061295	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061295	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061295	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 330.70	21061295	
Helens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 228.62	21061295	
elens BC Plac	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 42.37	21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services Traded Services	Catering						
				Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 89.33	21061296	
elens BC Place	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 15.60	21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services Traded Services		Catering	Raiph Livesey Ltd	01/08/2025		21061296	
			Catering						
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 161.24	21061296	
lelens BC Plac	ce Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 261.36	21061296	
			Catering	Catering	Ralph Livesey Ltd	01/08/2025	£ 157.59	21061296	
Helens BC Plac	ce Services			Catering	Ralph Livesey Ltd	01/08/2025		21061296	
lelens BC Plac lelens BC Plac			Catering						
lelens BC Plac lelens BC Plac lelens BC Plac	ce Services	Traded Services	Catering		Palph Livesey Ltd	01/09/2025			
lelens BC Place lelens BC Place lelens BC Place lelens BC Place	ce Services ce Services	Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025		21061296	
lelens BC Place lelens BC Place lelens BC Place lelens BC Place lelens BC Place	ce Services ce Services ce Services	Traded Services Traded Services Traded Services	Catering Catering	Catering Catering	Ralph Livesey Ltd	01/08/2025	£ 142.02	21061296	
Helens BC Place Helens BC Place Helens BC Place Helens BC Place Helens BC Place Helens BC Place	ce Services ce Services ce Services ce Services	Traded Services Traded Services	Catering	Catering			£ 142.02 £ 27.25		

odv	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pav Date	Amount	Transaction	Narrative
				,				reference	
	Place Services Place Services		Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd	01/08/2025 £		21061296 21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
Helens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	29.83	21061296	
Helens B	C Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	159.26	21061296	
Helens B	C Place Services	Traded Services	Catering	Catering	Ralph Livesev Ltd	01/08/2025 f	13.10	21061296	
Helens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	136.62	21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
Helens Br	C Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	82.84	21061296	
Helens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	62.05	21061296	
lelens B	C Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	76.40	21061296	
	Place Services		Catering	Catering	Ralph Livesev Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesev Ltd	01/08/2025 f		21061296	
	Place Services							21061296	
			Catering	Catering	Ralph Livesey Ltd	01/08/2025 f			
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 £		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
lelens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	55.10	21061296	
lelens B	C Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	148.72	21061296	
lelens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061296	
lelens B	C Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	121.89	21061305	
lelens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	88.43	21061305	
elens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	137.29	21061305	
lelens B	C Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	70.09	21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 £		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
Helens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	274.77	21061305	
Helens B	C Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	317.27	21061305	
lelens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services			Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
			Catering						
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	164.60	21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	Place Services		Catering	Catering	Ralph Livesev Ltd	01/08/2025 £	558.14	21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 £		21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 £		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
lelens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	200.81	21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	126.90	21061305	
elens B	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	187.72	21061305	
	C Place Services		Catering	Catering	Ralph Livesev Ltd	01/08/2025 f		21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 £		21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 £		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	224.97	21061305	
lelens B	C Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	195.01	21061305	
	Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f	169.82	21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services		Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
	C Place Services								
			Catering	Catering	Ralph Livesey Ltd			21061305	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
elens Bo			Catering	Catering	Ralph Livesey Ltd	01/08/2025 f		21061305	
lelens Bo lelens Bo	C Place Services								
Helens Bo Helens Bo Helens Bo		Traded Services	Catering Catering Catering	Catering Catering	Raiph Livesey Ltd Raiph Livesey Ltd	01/08/2025 £		21061305 21061305	

odv Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pav Date	Amount	Transaction	Narrative
			,				reference	
t Helens BC Place Services t Helens BC Place Services		Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd		£ 173.59 £ 76.58	21061305 21061305	
t Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 8,494.16	21062292	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062308	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 147.62	21062308	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 384.30	21062308	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 151.42	21062308	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062308	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062332	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062332	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 551.57	21062332	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 723.83	21062332	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 564.53	21062332	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 294.51	21062332	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 120.67	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 118.05	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 192.46	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 232.26	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 165.10	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 181.90	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services Helens BC Place Services				Rainh Livesey Ltd			21062333	
		Catering	Catering					
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	, ,	£ 275.40	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 245.93	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 175.27	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	,,	£ 138.26	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 165.66	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 250.71	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 56.65	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 131.31	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 135.90	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 185.95	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 337.50	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 120.45	21062333	
Helens BC Place Services Helens BC Place Services		Catering	Catering	Raiph Livesey Ltd		£ 120.45 £ 221.29	21062333	
Helens BC Place Services Helens BC Place Services		Catering	Catering	Raiph Livesey Ltd Raiph Livesey Ltd	08/08/2025		21062333	
							21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025			
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	, ,	£ 56.20	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 187.35	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
lelens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
lelens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 142.18	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	, ,	£ 71.34	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	,,	£ 93.29	21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 92.31	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 171.39	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 75.56	21062333	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	08/08/2025	£ 247.48	21062333	
lelens BC Place Services		Catering	Catering	Ralph Livesey Ltd	08/08/2025		21062333	
lelens BC Place Services		Catering	Catering	Ralph Livesey Ltd		£ 197.68	21063370	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 71.13	21063370	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063370	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063370	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063370	
Helens BC Place Services		Catering		Ralph Livesey Ltd	15/08/2025		21063370	
Helens BC Place Services		Catering	Catering Catering	Ralph Livesey Ltd		£ 212.34 £ 123.83	21063370	
Helens BC Place Services Helens BC Place Services								
Helens BC Place Services Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd			21063370	
		Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063370	
lelens BC Place Services		Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063370	
Helens BC Place Services		Catering	Catering	Ralph Livesey Ltd	15/08/2025		21063370	
Helens BC Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 208.77	21063370	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 261.61	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 167.50	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 100.12	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 174.87	21063370	
	Place Services		Catering	Catering	Ralph Livesey Ltd		£ 91.79	21063370	
	Place Services		Catering	Catering	Ralph Livesey Ltd		£ 115.25	21063370	
	Place Services Place Services	Traded Services	Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd		£ 118.75 £ 156.73	21063370 21063370	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd		f 81.15	21063370	
		Traded Services	Catering	Catering	Rainh Livesey Ltd		f 233.03	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 105.35	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 22.40	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 231.54	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 235.90	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	,,	£ 70.02	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 30.24	21063370	
		Traded Services Traded Services	Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd		£ 119.95 £ 100.80	21063370 21063370	
	Place Services		Catering	Catering	Ralph Livesey Ltd		f 112.11	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 100.70	21063370	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 87.85	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 139.43	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 134.15	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 135.22	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 10.08	21063370	
		Traded Services Traded Services	Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd	,,	£ 173.39 £ 97.80	21063370 21063370	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 97.80 £ 127.78	21063370	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 127.78 £ 108.13	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 46.41	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 87.12	21063370	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 183.70	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 80.55	21063370	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 153.86	21063370	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 133.15	21063370	
		Traded Services Traded Services	Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd		£ 18.50 £ 55.75	21063380 21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 32.25	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 142.76	21063380	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 44.95	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 89.89	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 152.14	21063380	
		Traded Services Traded Services	Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd	-,, -	£ 148.76 £ 89.10	21063380 21063380	
		Traded Services Traded Services	Catering Catering	Catering	Ralph Livesey Ltd	,,	£ 89.10 £ 70.15	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 299.33	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 6.55	21063380	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 86.23	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 129.36	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	,,	£ 72.35	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 253.53	21063380	
		Traded Services Traded Services	Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd		£ 12.75 £ 187.67	21063380 21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 297.26	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	-,, -	£ 85.10	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	£ 253.59	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 110.29	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 101.61	21063380	
	Place Services	Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd Ralph Livesey Ltd		£ 146.13 £ 19.45	21063380 21063380	
		Traded Services Traded Services	Catering	Catering Catering	Raiph Livesey Ltd Raiph Livesey Ltd	-, ,	£ 19.45 £ 54.55	21063380	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 258.59	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 95.72	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 42.64	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 258.52	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	,,	£ 13.60	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	,,	£ 158.54	21063380	
		Traded Services Traded Services	Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd		£ 192.44 £ 101.83	21063380 21063380	
	Place Services Place Services		Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd		£ 101.83 £ 13.85	21063380	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 100.43	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 53.45	21063380	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 47.04	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 52.34	21063380	
	Place Services		Catering	Catering	Ralph Livesey Ltd		£ 31.40	21063380	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd	-,, -	£ 299.63 f 95.66	21063380	
		Traded Services Traded Services	Catering Catering	Catering Catering	Ralph Livesey Ltd Ralph Livesey Ltd	-,, -	£ 95.66 £ 12.35	21063380 21063380	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd		£ 12.35 £ 132.57	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	-,, -	£ 57.00	21063380	
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Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	t	Transaction reference	Narrative
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		56.61	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		48.93	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		156.86	21063380	
		Traded Services	Catering	Catering	Ralph Livesey Ltd			45.81	21063380	
	Place Services		Catering	Catering	Ralph Livesey Ltd	15/08/2025		276.55	21063382	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		69.04	21063382	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		16.18	21063382	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	-,,		331.42	21063382	
		Traded Services Traded Services	Catering	Catering Catering	Ralph Livesey Ltd	15/08/2025 15/08/2025		275.33 56.25	21063382	
		Traded Services Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025	-	519.03	21063382	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		142.65	21063387	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		524.66	21063387	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	15/08/2025		320.44	21063387	
		Traded Services	Catering	Catering	Rainh Livesey Ltd	-,,		96.55	21063387	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/08/2025	£ 5	83.46	21064405	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	22/08/2025		43.74	21064405	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	22/08/2025		52.81	21064405	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/08/2025	£ 1,4	165.00	21064410	
St Helens BC	Place Services	Traded Services	Catering	Catering	Ralph Livesey Ltd	22/08/2025	£ 2,7	733.75	21064410	
		Traded Services	Catering	Catering	Ralph Livesey Ltd	29/08/2025	£ 3	366.39	21065365	
St Helens BC	Place Services	Traded Services	Catering	Catering	Tiffin Sandwiches Ltd	05/08/2025	£ 7	777.33	21061281	
		Traded Services	Catering	Catering	Tiffin Sandwiches Ltd	12/08/2025		777.33	21062320	
		Traded Services	Catering	Catering	Tiffin Sandwiches Ltd			777.33	21063058	
		Traded Services	Catering	Minor Repairs and Maintenance	Acme Facilities Group Ltd	08/08/2025		511.87	21063518	
		Traded Services	Catering	Other Hired & Contracting Services	Security Plus Limited	29/08/2025		216.75	21065933	
St Helens BC	Place Services	Traded Services	Catering	Other Hired & Contracting Services	Security Plus Limited	29/08/2025	£	90.75	21065933	
		Traded Services	Catering	Purchase of Equipment	Bunzl Catering Supplies	13/08/2025		129.17	21062613	
		Traded Services	Catering	Purchase of Equipment	Bunzl Catering Supplies	15/08/2025		557.25	21063171	
		Traded Services	Catering	Purchase of Equipment	Bunzl Catering Supplies	20/08/2025		152.32	21063571	
		Traded Services	Catering	Purchase of Equipment	Crb Cunninghams Limited	01/08/2025		978.59	21060986	
		Traded Services	Catering	Purchase of Equipment	Crb Cunninghams Limited	01/08/2025		277.84	21061001	
		Traded Services	Catering	Purchase of Equipment	Kick Audio Visual Limited	27/08/2025		162.00	21064461	
		Traded Services	Catering	Purchase of Equipment	Nisbets	20/08/2025		156.00	21063576	
		Traded Services	Catering	Purchase of Equipment	Nisbets	20/08/2025		33.99	21063576	
		Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025		25.16	21064347	
		Traded Services	Catering	Purchase of Equipment	Nisbets			30.56	21064347	
		Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025		51.44	21064347	
		Traded Services Traded Services	Catering Catering	Purchase of Equipment Purchase of Equipment	Nisbets Nisbets	22/08/2025 22/08/2025		39.56 2.96	21064347 21064347	
		Traded Services Traded Services	Catering	Purchase of Equipment Purchase of Equipment	Nisbets	22/08/2025	£	5.75	21064347	
		Traded Services	Catering	Purchase of Equipment	Nishets	22/08/2025	f	7.19	21064347	
	Place Services		Catering	Purchase of Equipment	Nisbets	22/08/2025		77.16	21064347	
		Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025		37.74	21064347	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025		13.49	21064347	
		Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025		20.24	21064347	
		Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025		2.59	21064347	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025	£	2.09	21064347	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025	£	12.95	21064347	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025	£	35.29	21064347	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025	£	11.50	21064347	
		Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025		40.48	21064347	
		Traded Services	Catering	Purchase of Equipment	Nisbets	22/08/2025		4.38	21064347	
		Traded Services	Catering	Purchase of Equipment	Tower Leasing	01/08/2025		191.22	21060787	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		31.68	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		202.69	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		73.99	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025	£	6.54	21064953	
	Place Services		Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		92.44	21064953	
		Traded Services Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		137.89	21064953	
			Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		259.40	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		135.31	21064953	
		Traded Services Traded Services	Catering Catering	Purchase of Equipment Purchase of Equipment	Wray Bros Limited Wray Bros Limited	29/08/2025 29/08/2025		56.40 93.02	21064953 21064953	
		Traded Services Traded Services	Catering	Purchase of Equipment Purchase of Equipment	Wray Bros Limited Wray Bros Limited	29/08/2025		93.02 77.37	21064953 21064953	
		Traded Services Traded Services	Catering	Purchase of Equipment Purchase of Equipment	Wray Bros Limited Wray Bros Limited	29/08/2025		//.3/ L30.21	21064953	
		Traded Services Traded Services	Catering	Purchase of Equipment	Wray Bros Limited Wray Bros Limited	-,,		160.27	21064953	
		Traded Services Traded Services	Catering	Purchase of Equipment Purchase of Equipment	Wray Bros Limited Wray Bros Limited	29/08/2025		180.81	21064953	
		Traded Services Traded Services	Catering	Purchase of Equipment	Wray Bros Limited Wray Bros Limited			164.32	21064953	
	Place Services		Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		100.51	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited Wray Bros Limited	29/08/2025		17.27	21064953	
		Traded Services Traded Services	Catering	Purchase of Equipment	Wray Bros Limited Wray Bros Limited			312.47	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		58.57	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		52.26	21064953	
	Place Services		Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		167.58	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		206.34	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		67.45	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025	-	218.29	21064953	
		Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025		128.54	21064953	
St Helens BC	Place Services	Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025	£	76.87	21064953	
			-							

dy Directora	ate Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction	Narrative
Helens RC Place Se	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £	58.08	reference 21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment Purchase of Equipment	Wray Bros Limited Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services vices Traded Services			Wray Bros Limited Wray Bros Limited	29/08/2025 £ 29/08/2025 £		21064953	
		Catering	Purchase of Equipment		.,,			
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
Helens BC Place Ser		Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £		21064953	
telens BC Place Ser	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £	58.80	21064953	
Helens BC Place Ser	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £	86.45	21064953	
Helens BC Place Ser	vices Traded Services	Catering	Purchase of Equipment	Wray Bros Limited	29/08/2025 £	72.33	21064953	
lelens BC Place Se	vices Traded Services	Catering	Subscriptions (non staff)	Soil Association Limited	29/08/2025 £	1,320.00	21065038	
	vices Traded Services	Cleaning	Agency Supply Staff	Matrix Scm Limited	08/08/2025 £		11114246	
	vices Traded Services	Cleaning	Agency Supply Staff	Matrix Scm Limited	22/08/2025 £		11118548	
	vices Traded Services	Cleaning	Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	08/08/2025 £		11114246	
	vices Traded Services	Cleaning	Agency Supply Staff	Matrix Scm Limited	08/08/2025 £		11114246	
	vices Traded Services	Cleaning	Agency Supply Staff Agency Supply Staff	Matrix Scri Limited Matrix Scri Limited	22/08/2025 f		11118548	
	vices Traded Services	Cleaning	Agency Supply Staff Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	22/08/2025 £		11118548	
	vices Traded Services	Cleaning	Purchase of Equipment	Currys Group Ltd	.,,		21063275	
	vices Traded Services vices Traded Services	Depot	Purchase of Equipment Payments to Private Contractors	George Cox & Sons Limited	15/08/2025 £ 07/08/2025 £	,	21063275	
	vices Traded Services	Depot	Stock Materials	BOC Ltd BOC Ltd	01/08/2025 £		21061214	
		Depot	Stock Materials		01/08/2025 £		21061214	
	vices Traded Services	Depot	Stock Materials	BOC Ltd	01/08/2025 £		21061214	
	vices Traded Services	Depot	Stock Materials	BOC Ltd	01/08/2025 £		21061214	
	vices Traded Services	Depot	Stock Materials	BOC Ltd	01/08/2025 £		21061214	
	vices Traded Services	Depot	Stock Materials	Bunzl Catering Supplies	22/08/2025 £		21064215	
	vices Traded Services	Depot	Stock Materials	Castings Services Limited	07/08/2025 £		21061815	
delens BC Place Ser	vices Traded Services	Depot	Stock Materials	Castings Services Limited	14/08/2025 £	681.00	21062737	
delens BC Place Ser	vices Traded Services	Depot	Stock Materials	Castings Services Limited	06/08/2025 £	728.80	21061479	
Helens BC Place Ser	vices Traded Services	Depot	Stock Materials	Castings Services Limited	06/08/2025 £	798.00	21061479	
Helens BC Place Ser	vices Traded Services	Depot	Stock Materials	Castings Services Limited	14/08/2025 £	2,737.00	21062726	
Helens BC Place Ser	vices Traded Services	Depot	Stock Materials	Castings Services Limited	14/08/2025 £	90.00	21062726	
Helens BC Place Ser	vices Traded Services	Depot	Stock Materials	Cromwell Tools	21/08/2025 £	1,183.20	21064349	
Helens BC Place Ser	vices Traded Services	Depot	Stock Materials	Elite Industrial Supplies Limited	15/08/2025 £	263.50	21063417	
Helens BC Place Se	vices Traded Services	Depot	Stock Materials	Elite Industrial Supplies Limited	15/08/2025 £	114.50	21063417	
Helens BC Place Se	vices Traded Services	Depot	Stock Materials	Elite Industrial Supplies Limited	15/08/2025 £	79.45	21063417	
Helens BC Place Se	vices Traded Services	Depot	Stock Materials	Galtec Solutions Ltd	29/08/2025 £	1,044.00	21064790	
	vices Traded Services	Depot	Stock Materials	Insight Direct (Uk) Limited	04/08/2025 £		21061257	
	vices Traded Services	Depot	Stock Materials	Insight Direct (UK) Limited	06/08/2025 £		21061691	
	vices Traded Services	Depot	Stock Materials	Kestral Construction Products Ltd	08/08/2025 £		21062067	
	vices Traded Services	Depot	Stock Materials	Kestral Construction Products Ltd	08/08/2025 £	,	21062067	
	vices Traded Services	Depot	Stock Materials	Microlin Cooper Limited	08/08/2025 £		21062067	
	vices Traded Services	Depot	Stock Materials Stock Materials	Microlin Cooper Limited Microlin Cooper Limited	08/08/2025 £		21061980	
	vices Traded Services	Depot	Stock Materials Stock Materials	Microlin Cooper Limited Microlin Cooper Limited	27/08/2025 £		21061980	
lelens BC Place Ser			Stock Materials Stock Materials	Microlin Cooper Limited Microlin Cooper Limited	27/08/2025 £		21064799	
		Depot			,			
	vices Traded Services	Depot	Stock Materials	Northern Municipal Spares Ltd	27/08/2025 £	-,	21064815	
	vices Traded Services	Depot	Stock Materials	Northern Municipal Spares Ltd	27/08/2025 £		21064815	
	vices Traded Services	Depot	Stock Materials	P D J Imports Ltd	14/08/2025 £		21062720	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	06/08/2025 £		21061351	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	06/08/2025 £		21061351	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	06/08/2025 £		21061351	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	06/08/2025 £		21061351	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	08/08/2025 £		21061768	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	08/08/2025 £		21061768	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	08/08/2025 £		21061768	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025 £	35.80	21063437	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025 £		21063437	
lelens BC Place Ser	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025 £	125.00	21063437	
lelens BC Place Ser	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025 £	45.60	21063437	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025 £	105.00	21063437	
lelens BC Place Se	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025 £	7.20	21063437	
telens BC Place Se	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	21/08/2025 £	35.80	21063514	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	21/08/2025 £		21063514	
	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	21/08/2025 £		21063514	
		Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	21/08/2025 £		21063514	
	vices Traded Services							
Helens BC Place Ser	vices Traded Services			P F Cusack (Tools Supplies) Ltd	22/08/2025	105.00	21064220	
lelens BC Place Ser lelens BC Place Ser	vices Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd P F Cusack (Tools Supplies) Ltd	22/08/2025 £		21064220	
lelens BC Place Ser lelens BC Place Ser lelens BC Place Ser	vices Traded Services vices Traded Services	Depot Depot	Stock Materials Stock Materials	P F Cusack (Tools Supplies) Ltd	22/08/2025 £	175.00	21064220	
Helens BC Place Ser Helens BC Place Ser Helens BC Place Ser Helens BC Place Ser	vices Traded Services vices Traded Services vices Traded Services	Depot Depot Depot	Stock Materials Stock Materials Stock Materials	P F Cusack (Tools Supplies) Ltd P F Cusack (Tools Supplies) Ltd	22/08/2025 £ 22/08/2025 £	175.00 21.80	21064220 21064220	
Helens BC Place Ser Helens BC Place Ser Helens BC Place Ser Helens BC Place Ser Helens BC Place Ser	vices Traded Services vices Traded Services vices Traded Services vices Traded Services	Depot Depot Depot Depot	Stock Materials Stock Materials Stock Materials Stock Materials	P F Cusack (Tools Supplies) Ltd P F Cusack (Tools Supplies) Ltd P F Cusack (Tools Supplies) Ltd	22/08/2025 £ 22/08/2025 £ 06/08/2025 £	175.00 21.80 224.00	21064220 21064220 21061351	
Helens BC Place Ser Helens BC Place Ser	vices Traded Services vices Traded Services vices Traded Services	Depot Depot Depot	Stock Materials Stock Materials Stock Materials	P F Cusack (Tools Supplies) Ltd P F Cusack (Tools Supplies) Ltd	22/08/2025 £ 22/08/2025 £	175.00 21.80 224.00 4.50	21064220 21064220	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Am	ount	Transaction reference	Narrative
	Place Services						£	5.60	21061351	
		Traded Services				08/08/2025	£	18.90	21061768	
		Traded Services				08/08/2025	£	84.00	21061768	
		Traded Services				,,	£	58.50	21061768	
		Traded Services					£	13.50	21061768	
		Traded Services			P F Cusack (Tools Supplies) Ltd	08/08/2025	£	16.30	21061768	
		Traded Services	Depot			15/08/2025	£	50.00	21063437	
St Helens BC	Place Services	Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025	£	37.50	21063437	
St Helens BC	Place Services	Traded Services	Depot	Stock Materials	P F Cusack (Tools Supplies) Ltd	15/08/2025	£	6.30	21063437	
		Traded Services					£	52.50	21063437	
		Traded Services					£	53.70	21063437	
		Traded Services				21/08/2025	£	196.00	21063514	
		Traded Services					£	70.00	21063514	
		Traded Services					£	165.12	21063514	
		Traded Services					£	145.00	21063514	
		Traded Services					£	72.50	21063514	
	Place Services						£	147.00	21063514	
		Traded Services					f	46.00	21063514	
		Traded Services				, ,	£	40.40	21063514	
		Traded Services					£	17.50	21063314	
		Traded Services Traded Services					£	5.50	21064220	
	Place Services					22/08/2025	£	26.00	21064220	
						, ,				
		Traded Services	- open				£	48.75	21064220	
		Traded Services					£	48.60	21064220	
		Traded Services					£	670.00	21061025	
		Traded Services	- open				£	1,346.40	21061589	
		Traded Services					£	2,304.00	21061589	
		Traded Services					£	114.00	21061049	
		Traded Services				. , ,	£	228.00	21061049	
		Traded Services					£	282.80	21061049	
		Traded Services					£	206.80	21061386	
	Place Services		The state of the s			06/08/2025	£	77.10	21061386	
		Traded Services					£	153.50	21061386	
		Traded Services	- open			,,	£	228.00	21062206	
		Traded Services					£	565.60	21062206	
		Traded Services	- open				£	282.80	21062206	
St Helens BC	Place Services	Traded Services	Depot	Stock Materials	Wray Bros Limited	08/08/2025	£	141.40	21062206	
		Traded Services					£	228.00	21061868	
		Traded Services					£	114.00	21061868	
		Traded Services			Wray Bros Limited	13/08/2025	£	282.80	21061868	
St Helens BC	Place Services	Traded Services	Depot	Stock Materials	Wray Bros Limited	15/08/2025	£	517.00	21062990	
St Helens BC	Place Services	Traded Services	Depot	Stock Materials	Wray Bros Limited	15/08/2025	£	153.50	21062990	
		Traded Services	Depot		Wray Bros Limited	15/08/2025	£	206.80	21063293	
St Helens BC	Place Services	Traded Services		Stock Materials			£	11.15	21063293	
		Traded Services					£	153.50	21063955	
		Traded Services					£	77.10	21063955	
	Place Services						£	141.40	21064955	
		Traded Services				., ,	£	282.80	21064955	
		Traded Services					£	565.60	21064955	
		Traded Services					£	289.80	21061049	
		Traded Services					£	14.40	21061386	
	Place Services		- open				f	30.84	21061386	
		Traded Services	- open				£	144.20	21062206	
		Traded Services					£	189.35	21061868	
		Traded Services					£	37.87	21061868	
		Traded Services					f	216.90	21061868	
	Place Services		- open		,		£	108.45	21061868	
		Traded Services Traded Services					£	144.90	21061868	
		Traded Services Traded Services					£	144.90 345.00	21061868	
		Traded Services Traded Services					£	99.40	21062990	
			- open				£	169.68	21063293	
		Traded Services				,,	£	162.00	21063293	
		Traded Services				,,	£	83.70	21063293	
		Traded Services					£	63.60	21063955	
		Traded Services					£	46.08	21063955	
		Traded Services	- open			,,	£	164.00	21063955	
		Traded Services				,,	£	115.00	21063955	
		Traded Services					£	277.30	21064955	
		Traded Services				., ,	£	25.00	21064955	
t Holons RC		Traded Services				.,,	£	1,980.00	21065105	
		Traded Services					£	714.44	11112125	
t Helens BC	Diago Consisos	Traded Services	Grounds Maintenance	Agency Supply Staff			£	291.90	11112125	
t Helens BC	riace services	Traded Services					£	291.90	11114246	
t Helens BC t Helens BC	Place Services						£	714.44	11114246	
t Helens BC t Helens BC t Helens BC	Place Services	Traded Services	Grounds Maintenance							
it Helens BC it Helens BC it Helens BC it Helens BC	Place Services Place Services	Traded Services			Matrix Scm Limited	08/08/2025	£	702.68	11114246	
t Helens BC t Helens BC t Helens BC t Helens BC t Helens BC	Place Services Place Services Place Services	Traded Services Traded Services	Grounds Maintenance	Agency Supply Staff			£	702.68 702.68	11114246 11114247	
t Helens BC t Helens BC t Helens BC t Helens BC t Helens BC t Helens BC t Helens BC	Place Services Place Services Place Services Place Services	Traded Services Traded Services Traded Services	Grounds Maintenance Grounds Maintenance	Agency Supply Staff Agency Supply Staff	Matrix Scm Limited	15/08/2025		702.68	11114247	
t Helens BC t Helens BC	Place Services Place Services Place Services Place Services Place Services	Traded Services Traded Services Traded Services Traded Services	Grounds Maintenance Grounds Maintenance Grounds Maintenance	Agency Supply Staff Agency Supply Staff Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited	15/08/2025 22/08/2025	£	702.68 702.68	11114247 11118548	
St Helens BC St Helens BC	Place Services Place Services Place Services Place Services Place Services Place Services	Traded Services Traded Services Traded Services Traded Services Traded Services	Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	Agency Supply Staff Agency Supply Staff Agency Supply Staff Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited Matrix Scm Limited	15/08/2025 22/08/2025 22/08/2025	£ £	702.68 702.68 291.90	11114247 11118548 11118548	
St Helens BC St Helens BC	Place Services Place Services Place Services Place Services Place Services Place Services Place Services	Traded Services Traded Services Traded Services Traded Services	Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	Agency Supply Staff	Matrix Scm Limited Matrix Scm Limited Matrix Scm Limited Matrix Scm Limited	15/08/2025 22/08/2025 22/08/2025 22/08/2025	£	702.68 702.68	11114247 11118548	

March Professor Section Section Section Section Section Section Section Section Section Section Section Section Se	y Directorat	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference	Narrative
Marie Mari	lelens BC. Place Servi	res Traded Services	Grounds Maintenance	Agency Supply Staff	Matrix Scm Limited	29/08/2025 f	702.68		
March Marc									
Marie Profess Marie Ma				0,,					
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Marie Company									
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March Control Fording March September Marc									
Martin C. P. Combons Standard Services S	lelens BC Place Servi	ces Traded Services	Grounds Maintenance	Vehicle Fuel	Fuelgenie	29/08/2025 £	1,517.51	21065655	
Marie Company Process Temporal Agency Supply Staff Agency Staff Agen	lelens BC Place Servi	ces Traded Services	Security	Minor Repairs and Maintenance	Bold Communications Limited	08/08/2025 £	5,843.00	21063031	
Marie Mari	lelens BC Place Servi	ces Traded Services	Security		t Bold Communications Limited	27/08/2025 £	975.00	21064451	
Marie No. Productions Value for Arms Value for Ar	lelens BC Place Servi	ces Traded Services	Transport	Agency Supply Staff	Matrix Scm Limited	01/08/2025 £	634.15	11112125	
Marie Conference Temporary Agency Supply (Ball Marie Services Temporary Marie Services Marie Services Temporary Marie Services Marie Services Temporary Marie Services	lelens BC Place Servi	ces Traded Services							
Manus Services Manus Services Yearn Yearn Services Yearn Services Yearn Services Yearn Yea	lelens BC Place Servi	ces Traded Services			Matrix Scm Limited				
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Selection Company Co									
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Interest Price Ferries Tanded Services Transport Vehicle Repairs Barter Managal Technologies Ltd 0,008/2020 0,08/2020			Transport						
Interest Representation Temporary Verleiche Repairs Burber Manageal Hammod Option			Transport		Standard Fuel Oils		3,351.90	21064796	
Interest of Prices Services Transport Vehicles Repairs Bucher Municipal limited OU/R0/2025 & 48.197 21062504	lelens BC Place Servi	ces Traded Services	Transport	Vehicle Fuel	Standard Fuel Oils	28/08/2025 £	12,216.56	21064805	
Interest Descriptions Transport Vehicles Regains Buche Municipal Limited 0.1/8/2725 £ 48.1.07 2.002.370									
Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 491.00 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.07 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.00 2106,931.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.00 2106,941.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.00 2106,941.00 Reference Transport Vehicles Repairs Bucher Municipal Umitted 0.108,7003 E 401.00 2106,941.00 Reference Transport Vehicles Repairs Bucher Municipal Umit			Transport				481.97		
Helens & Flinze Services Transport Verlices Regulars Bucher Municipal Limited 01,087,2025 £ 48.157 20052313			Transport	Vehicles Repairs	Bucher Municipal Limited	01/08/2025 £	481.97	21062504	
Helens & Fines Services Transport Verbices Registars Bucher Municipal Limited 01,087,025 £ 48,197 2,1062513	lelens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	01/08/2025 £	491.00	21062505	
Helens & Flaze Services Traded Services Tr	lelens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	01/08/2025 £	491.00	21062510	
Intension Parks Services Transport Vehicles Repairs Bucher Municipal Limited 0,108,0025 E 48,197 210,02530	lelens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	01/08/2025 £	481.97	21062513	
Interest Ref Place Services Transport Vehicles Repairs Bucher Municipal Limited 0,188,0203 E	lelens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	01/08/2025 £	481.97	21062518	
Helens & Place Services Transport Vehicles Repairs Bucher Municipal Limited 0,1/8/2025 2 48.1.97 2,065.541	lelens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	01/08/2025 £	481.97	21062530	
Intensity Parks Services Transport Vehicles Repairs Bucher Municipal Limited 13/08/2025 2 4.12.6 21058389	lelens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	01/08/2025 £	481.97	21062533	
Intensity Parks Services Transport Vehicles Repairs Bucher Municipal Limited 13/08/2025 2 4.12.6 21058389	elens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	01/08/2025 £	481.97	21062541	
Place Services Transport Vehicles Repairs Bucher Municipal Limited 13/08/2025 2 42.16 2058399	elens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited	13/08/2025 £	442.16	21058398	
Place Services Transport Vehicles Repairs Bucher Municipal Limited 14/08/2025 2 44.2 10.53397			Transport	Vehicles Repairs			442.16	21058399	
Interest Place Services Transport Verlicies Repairs Bucher Municipal Limited 07/08/2025 6 573.36 21060523	elens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	Bucher Municipal Limited		442.16	21058397	
Place Services Traded Services Transport Vehicles Repairs Bucher Municipal Hinted 27,08,7025 E 577.59 20,01531									
Place Services Transport Vehicles Repairs Bucher Municipal Limited 21/88/2025 E 25.21.41 2106.3596									
Pales Services Transport Vehicles Repairs Bucher Municipal Limited 22/08/2025 E 840.98 2.1054.167									
Helens & Place Services Transport Vehicles Repairs Campey Turf Care Systems 2008/2025 E 770.03 210.6663 Helens & Place Services Transport Vehicles Repairs Campey Turf Care Systems 2008/2025 E 382.65 210.63394 Helens & Place Services Transport Vehicles Repairs Campey Turf Care Systems 220.08/2025 E 382.65 210.63394 Helens & Place Services Transport Vehicles Repairs Campey Turf Care Systems 220.08/2025 E 387.64 Helens & Place Services Transport Vehicles Repairs Campey Turf Care Systems 220.08/2025 E 187.00 210.6431 Helens & Place Services Transport Vehicles Repairs Compass Rearings 220.08/2025 E 1,100.00 210.64635 Helens & Place Services Transport Vehicles Repairs D.V.L.A. 120.08/2025 E 1,100.00 210.64635 Helens & Place Services Transport Vehicles Repairs D.V.L.A. 120.08/2025 E 1,100.00 210.64635 Helens & Place Services Transport Vehicles Repairs D.V.L.A. 120.08/2025 E 1,100.00 210.06435 Helens & Place Services Transport Vehicles Repairs Driveline Northwest 28.08/2025 E 613.49 210.06215 Helens & Place Services Transport Vehicles Repairs Driveline Northwest 13.08/2025 E 48.20 210.05215 Helens & Place Services Transport Vehicles Repairs Driveline Northwest 13.08/2025 E 48.20 210.05215 Helens & Place Services Transport Vehicles Repairs Estar Truck And Van Limited 15.08/2025 E 52.61 210.06389 Helens & Place Services Transport Vehicles Repairs Faun Zoeller (Uk) Limited 10.08/2025 E 32.51 210.06488 Helens & Place Services Transport Vehicles Repairs Faun Zoeller (Uk) Limited 10.08/2025 E 43.25 210.06389 Helens & Place Services Transport Vehicles Repairs Faun Zoeller (Uk) Limited 10.08/2025 E 40.20 210.06313 Helens & Place Services Transport Vehicles Repairs In & Out Valeting 12.08/2025 E 50.00 210.06352 Helens & Place S						, ,	**		
Internal Sea Place Services Traded Services Transport Vehicles Repairs Campey Fur Care Systems 20/08/2025 £ 117.35 21063394 Internal Sea Transport Vehicles Repairs Campey Fur Care Systems 20/08/2025 £ 187.80 21064234 Internal Sea Transport Vehicles Repairs Campey Fur Care Systems 20/08/2025 £ 187.80 21064234 Internal Sea Transport Vehicles Repairs Campey Fur Care Systems 20/08/2025 £ 187.80 21064234 Internal Sea Transport Vehicles Repairs Campey Fur Care Systems 20/08/2025 £ 187.80 2106453 Internal Sea Transport Vehicles Repairs Campey Fur Care Systems 20/08/2025 £ 187.80 2106453 Internal Sea Transport Vehicles Repairs Campey Fur Care Systems 20/08/2025 £ 187.80 2106453 Internal Sea Transport Vehicles Repairs D. V.L. A. 12/08/2025 £ 187.80 2106453 Internal Sea Transport Vehicles Repairs Driveline Northwest 27/08/2025 £ 465.00 21067541 Internal Sea Transport Vehicles Repairs Driveline Northwest 27/08/2025 £ 485.00 21067541 Internal Sea Transport Vehicles Repairs Driveline Northwest 27/08/2025 £ 485.00 21067541 Internal Sea Transport Vehicles Repairs Driveline Northwest 27/08/2025 £ 485.00 21067541 Internal Sea Transport Vehicles Repairs Driveline Northwest 27/08/2025 £ 816.41 21063029 Internal Sea Transport Vehicles Repairs Extar Truck And Van Limited 27/08/2025 £ 816.41 21063029 Internal Sea Transport Vehicles Repairs Faur Zoeller (IV) Limited 27/08/2025 £ 925.31 21061672 Internal Sea Transport Vehicles Repairs Faur Zoeller (IV) Limited 27/08/2025 £ 925.31 2106458 Internal Sea Transport Vehicles Repairs In & Out Valeting 17/08/2025 £ 10,30.00 2106432 Internal Sea Transport Vehicles Repairs In & Out Valeting 17/08/2025 £ 10,30.00 2106432 Internal Sea Transport Vehicles Repairs In & Out Valeting 17/08/2025 £ 10,30.									
Indees Be Place Services Traded Services Transport Vehicles Repairs Campey Turf Care Systems 22/08/2025 £ 382.63 21063394									
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telens BC Place Services Transport Vehicles Repairs Transport Vehicles Repairs Driveline Northwest 13/08/2025 13/08/2025 13/08/2025 148.2.00 1063029 118.6.11 13/08/2025 15.6.19 13/08/2025 16.6.10 13/08/2025 17.6.19 13/08/2025 18.6.11 13/08/2									
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lelens BC Place Services Traded Services Transport Vehicles Repairs Faun Zoeller (UX) Limited 13/08/2025 £ 432.33 21062468 letens BC Place Services Traded Services Transport Vehicles Repairs Hgv Direct Limited 28/08/2025 £ 606.46 21062762 letens BC Place Services Transport Vehicles Repairs Hgv Direct Limited 28/08/2025 £ 605.00 21064582 letens BC Place Services Transport Vehicles Repairs In & Out Valeting 12/08/2025 £ 1,030.00 21065213 letens BC Place Services Transport Vehicles Repairs In & Out Valeting 22/08/2025 £ 800.00 21066975 letens BC Place Services Transport Vehicles Repairs In & Out Valeting 10/08/2025 £ 765.00 21066492 letens BC Place Services Transport Vehicles Repairs In & Out Valeting 10/08/2025 £ 765.00 21064326 letens BC Place Services Transport Vehicles Repairs In & Out Valeting 18/08/2025 £ 1,120.00 21066470 letens BC Place Services Transport Vehicles Repairs In & Out Valeting 18/08/2025 £ 1,120.00 21064326 letens BC Place Services Transport Vehicles Repairs In & Out Valeting 18/08/2025 £ 1,120.00 21064326 letens BC Place Services Transport Vehicles Repairs In Butt & Cottd 14/08/2025 £ 5,331.95 21064648 letens BC Place Services Transport Vehicles Repairs In Butt & Cottd 14/08/2025 £ 5,331.95 21064648 letens BC Place Services Transport Vehicles Repairs In Butt & Cottd 29/08/2025 £ 835.73 21064764									
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Helens BC Place Services Transport Vehicles Repairs Hgv Direct Limited 28/08/2025 £ 605.00 21064582 Helens BC Place Services Transport Vehicles Repairs In & Out Valeting 12/08/2025 £ 1,030.00 21065213 Helens BC Place Services Transport Vehicles Repairs In & Out Valeting 2/08/2025 £ 800.00 21066975 Helens BC Place Services Transport Vehicles Repairs In & Out Valeting 01/08/2025 £ 765.00 21064326 Helens BC Place Services Transport Vehicles Repairs In & Out Valeting 01/08/2025 £ 765.00 21064326 Helens BC Place Services Transport Vehicles Repairs In & Out Valeting 01/08/2025 £ 765.00 21064326 Helens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 14/08/2025 £ 1,287.00 21064440 Helens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 5,331.95 21064764 Helens BC Place Services Traded Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 835.73 21064764									
telens BC Place Services Transport Vehicles Repairs In & Out Valeting 12/08/2025 £ 1,030.00 210652213 telens BC Place Services Transport Vehicles Repairs In & Out Valeting 22/08/2025 £ 80.00 21066975 telens BC Place Services Transport Vehicles Repairs In & Out Valeting 10/82/2025 £ 765.00 21064326 telens BC Place Services Transport Vehicles Repairs In & Out Valeting 18/08/2025 £ 1,120.00 21064326 telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 14/08/2025 £ 5,331.95 21044430 telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 14/08/2025 £ 5,331.95 21064268 telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 5,331.95 21064764									
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telens BC Place Services Traded Services Transport Vehicles Repairs In & Out Valeting 0.1/08/2025 £ 765.00 2.1064326 telens BC Place Services Transport Vehicles Repairs In & Out Valeting 18/08/2025 £ 1,20.00 2.1064430 telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 14/08/2025 £ 1,331.95 2.106268 telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 20.00 2.1064764 telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 20.00 21064764	lelens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	In & Out Valeting	12/08/2025 £	1,030.00	21065213	
telens BC Place Services Traded Services Transport Vehicles Repairs In & Out Valeting 0.1/08/2025 £ 765.00 2.1064326 telens BC Place Services Transport Vehicles Repairs In & Out Valeting 18/08/2025 £ 1,20.00 2.1064430 telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 14/08/2025 £ 1,331.95 2.106268 telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 20.00 2.1064764 telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 20.00 21064764	lelens BC Place Servi	ces Traded Services	Transport	Vehicles Repairs	In & Out Valeting	22/08/2025 £	800.00	21066975	
Ielens BC Place Services Transport Vehicles Repairs In & Out Valeting 18/08/2025 £ 1,120.00 21066170 Lelens BC Place Services Traded Services Transport Vehicles Repairs Jhm Butt & Co Ltd 14/08/2025 £ 1,287.00 21044430 Lelens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 14/08/2025 £ 5,331.95 2106268 Lelens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 20.00 21064764 Lelens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 20.00 21064764			Transport	Vehicles Repairs	In & Out Valeting	01/08/2025 £	765.00	21064326	
telens BC Place Services Traded Services Transport Vehicles Repairs Jhm Butt & Co Ltd 14/08/2025 -£ 1,287.00 21044430 [telens BC Place Services Traded Services Transport Vehicles Repairs Jhm Butt & Co Ltd 14/08/2025 £ 5,331.95 21062628 [telens BC Place Services Traded Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 20.00 21064764 [telens BC Place Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 835.73 21064764					In & Out Valeting		1,120.00	21066170	
telens BC Place Services									
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telens BC Place Services Traded Services Transport Vehicles Repairs Jhm Butt & Co Ltd 29/08/2025 £ 835.73 21064764									

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date	Amount		nsaction N	larrative
	Place Services							8.69 21	1064443	
	Place Services						£ 2,12		1064552	
									1062424	
							£ 1,36		1064814	
									1061428	
									1061428	
	Place Services								1064741	
						,,			1064250	
									1063728	
							£ 1,76		1064771	
						., ,	£ 2,80		1064865	
		Traded Services							1060479	
									1062112	
									1063595	
									1063215	
									1063198	
	Place Services		Transport						1063229	
						,,			1063255	
						28/08/2025	,		1064519	
									1064675	
									1064902	
	Place Services				, (.,,			1064902	
							£ 6,28		1064911	
									1064765	
		Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	01/08/2025	£ 64	7.04 11	1112125	
		Waste Collection	Recycling	Agency Supply Staff			£ 49	0.60 11	1112125	
Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff			£ 62	9.39 11	1112125	
		Waste Collection	Recycling				£ 7		1112125	
Helens BC	Place Services	Waste Collection					£ 74	8.14 11	112125	
Helens BC	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	01/08/2025	£ 7:	3.95 11	112125	
		Waste Collection	Recycling				£ 62	3.47 11	112125	
Helens BC	Place Services	Waste Collection	Recycling		Matrix Scm Limited	01/08/2025	£ 61	5.33 11	1112125	
Helens BC	Place Services	Waste Collection	Recycling		Matrix Scm Limited	01/08/2025	£ 50	1.81 11	112125	
Helens BC	Place Services	Waste Collection							112125	
		Waste Collection	Recycling						114246	
		Waste Collection	Recycling						114246	
		Waste Collection	Recycling						114246	
		Waste Collection	Recycling			,			114246	
		Waste Collection							114246	
		Waste Collection	Recycling						114247	
		Waste Collection							114247	
Helens RC	Place Services	Waste Collection	Recycling		Matrix Scm Limited	15/08/2025	£ 74	8.14 11	114247	
		Waste Collection	Recycling						114247	
		Waste Collection				15/08/2025			114247	
		Waste Collection				15/08/2025			114247	
		Waste Collection	Recycling						114247	
		Waste Collection	Recycling						114247	
		Waste Collection	Recycling			-,,			118548	
		Waste Collection							118548	
		Waste Collection	Recycling						1118548	
		Waste Collection	Recycling			22/08/2025			1118548	
		Waste Collection		. G,		, ,			1118548	
		Waste Collection	Recycling						1118548	
		Waste Collection							1118548	
		Waste Collection				22/08/2025			1118548	
		Waste Collection				22/08/2025			1118548	
		Waste Collection	Recycling Recycling	. G,					1118548	
		Waste Collection Waste Collection							1118548	
		Waste Collection Waste Collection	Recycling Recycling						1120830	
		Waste Collection	Recycling						120830	
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		Waste Collection	Recycling	0,		,,			120830	
		Waste Collection							120830	
		Waste Collection		0,		29/08/2025			120830	
		Waste Collection	Recycling			01/08/2025			1112125	
		Waste Collection	Recycling			,,			1112125	
		Waste Collection	Recycling						1112125	
		Waste Collection		0,		. , ,			1112125	
		Waste Collection		0,		, ,			114246	
		Waste Collection	Recycling						114246	
		Waste Collection	Recycling	0,					114246	
		Waste Collection	Recycling				£ 12		114246	
		Waste Collection	Recycling				£ 62	3.46 11	114246	
	Place Services	Waste Collection	Recycling	Agency Supply Staff			£ 33	1.70 11	114247	
Helens BC	Diago Consisos	Waste Collection	Recycling	Agency Supply Staff		15/08/2025	£ 39-		114247	
Helens BC			Recycling		Matrix Scm Limited	15/08/2025	£ 24	1.14 11	114247	
Helens BC	Place Services	Waste Collection								
Helens BC Helens BC	Place Services	Waste Collection Waste Collection	Recycling		Matrix Scm Limited	22/08/2025	£ 84	0.84 11	118548	
: Helens BC : Helens BC : Helens BC	Place Services Place Services			Agency Supply Staff					1118548 1118548	

Body	Directorate	Division	Service Area	Expenditure Category	Supplier Name	Pay Date		Amount	Transaction reference	Narrative
		Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	510.32	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	204.12	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	14.79	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	454.48	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	780.52	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	792.02	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	591.49	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	780.78	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	637.90	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	800.80	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	22/08/2025	£	850.85	11118548	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	283.08	11120830	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	59.92	11120830	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	590.59	11120830	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	199.87	11120830	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	798.69	11120830	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	815.84	11120830	
Helens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	323.20	11120830	
		Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	75.60	11120830	
lelens B	Place Services	Waste Collection	Recycling	Agency Supply Staff	Matrix Scm Limited	29/08/2025	£	741.87	11120830	
		Waste Collection	Recycling	Other Supplies & Services	Bartec Municipal Technologies Ltd	08/08/2025	£	1,248.00	21061890	
lelens B	Place Services	Waste Collection	Recycling	Other Supplies & Services	Bartec Municipal Technologies Ltd	29/08/2025	£	1,900.00	21064968	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	11/08/2025	£	3,943.86	21065132	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	11/08/2025	£	1,481.69	21065132	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	18/08/2025	f	754.67	21066150	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	18/08/2025	f	642.53	21066157	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	18/08/2025	£	624.34	21066230	
elens B	Place Services	Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	18/08/2025	f	897.12	21066231	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	18/08/2025	f	1.203.23	21066237	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	18/08/2025	f	730.42	21066238	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	18/08/2025	f	108,055.40	21066281	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	18/08/2025	f	6,353.28	21066281	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	21/08/2025	f	988.04	21066244	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	21/08/2025	f	119,465.49	21066860	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	21/08/2025	f	4,864.23	21066860	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	22/08/2025	£	757.70	21066476	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	26/08/2025	f	894.09	21066603	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	26/08/2025	f	751.64	21066851	
		Waste Collection	Recycling	Waste Contractors Payments	Centralgrange Environmental Waste Limited	26/08/2025	f	530.39	21067051	
		Waste Collection	Recycling	Waste Contractors Payments	Permisery Limited	29/08/2025	f	727.71	21065514	
		Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	05/08/2025	f	65.54	21062605	
		Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	05/08/2025	f	2,925.38	21062605	
		Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	12/08/2025	f	699.73	21063462	
		Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	12/08/2025	f	1,406.75	21063462	
		Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	19/08/2025	f	191.98	21064144	
		Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	19/08/2025	f	2.859.51	21064144	
		Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	26/08/2025	f	498.82	21065480	
		Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	26/08/2025	£	980.75	21065480	
		Waste Collection	Recycling	Waste Contractors Payments	Sed Services Limited	29/08/2025	f	356.16	21065458	
		Waste Collection	Recycling	Waste Contractors Payments Waste Contractors Payments	Sed Services Limited Sed Services Limited	29/08/2025	f	2.214.39	21065458	
		Waste Collection	Trade Waste	Waste Contractors Payments Waste Contractors Payments	Centralgrange Environmental Waste Limited	01/08/2025	f	781.95	21063458	
				•			£	781.95 781.95	21063998	
		Waste Collection Waste Collection	Trade Waste Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	08/08/2025 01/08/2025	£	781.95 948.64	21064759	
				Waste Contractors Payments	Centralgrange Environmental Waste Limited		-			
		Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	01/08/2025	£	872.87	21064278	
rerens Br	. Place Services	Waste Collection	Trade Waste	Waste Contractors Payments	Centralgrange Environmental Waste Limited	04/08/2025	£	581.91	21064422	