

St Helens Council Local Transparency : September 2023

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	BOTTOMLINE TECHNOLOGIES BACWAY SERVICES LIMITED	20/09/2023	820.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	BOXXE LIMITED	01/09/2023	112,610.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	CHEMFREIGHT DANGEROUS GOODS TRAINING LTD	05/09/2023	630.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	COMMUNICATE TECHNOLOGY LIMITED	15/09/2023	104,902.56	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PROFESSIONAL MEETINGS	EVENT-X LTD	28/09/2023	1,002.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	FOCUS ON BANKING LTD	28/09/2023	3,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	27/09/2023	724.76	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	12/09/2023	1,117.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	05/09/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	12/09/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	05/09/2023	892.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	05/09/2023	5,100.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	26/09/2023	650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	05/09/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	20/09/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	20/09/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	01/09/2023	956.49	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	08/09/2023	2,157.24	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	INSIGHT DIRECT (UK) LIMITED	01/09/2023	1,048.96	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	KLS RECRUITMENT LIMITED	27/09/2023	1,935.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	KLS RECRUITMENT LIMITED	27/09/2023	1,935.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	KLS RECRUITMENT LIMITED	27/09/2023	1,935.00	

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St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BOOKS PUBLICATIONS & LITERATURE	LEXISNEXIS UK	05/09/2023	9,326.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	MONSIDO LIMITED	06/09/2023	1,285.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	LEGAL FEES	MUNICIPAL MUTUAL INSURANCE LTD	26/09/2023	1,762.88	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	NEC SOFTWARE SOLUTIONS UK LIMITED	26/09/2023	1,100.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	FURNITURE EQUIPMENT AND MATERIALS	P & A MEDICAL LTD	04/09/2023	504.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	PENNA PLC	29/09/2023	19,440.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	PHOENIX SOFTWARE LIMITED	05/09/2023	2,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	PHOENIX SOFTWARE LIMITED	12/09/2023	3,062.93	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	PHOENIX SOFTWARE LIMITED	21/09/2023	17,651.94	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	PHOENIX SOFTWARE LIMITED	12/09/2023	19,712.89	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	POST OFFICE	26/09/2023	135.05	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	POST OFFICE	26/09/2023	205.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	PUBLIC-I GROUP LTD	05/09/2023	20,357.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	PUBLIC-I GROUP LTD	12/09/2023	81,428.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	SANTANDER UK PLC	06/09/2023	2,275.68	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	01/09/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	25/09/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	25/09/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	SMARTSURVEY LTD	08/09/2023	1,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	SYSTEMSACCOUNTANTS LIMITED	28/09/2023	2,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	SYSTEMSACCOUNTANTS LIMITED	28/09/2023	3,937.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	SYSTEMSACCOUNTANTS LIMITED	04/09/2023	5,062.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	TELEFONICA UK LIMITED	21/09/2023	964.83	

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St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	TET LIMITED	04/09/2023	2,310.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	UNIT4 BUSINESS SOFTWARE LTD	25/09/2023	14,033.05	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	V1 LIMITED	05/09/2023	1,216.30	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	VARIOUS GRANT PAYMENTS	26/09/2023	6,500.00	During August 2023 the Council experienced a suspected cyber incident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems were turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	WORLDPAY	19/09/2023	1,543.94	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	WORLDPAY	19/09/2023	1,780.11	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/09/2023	1,194.80	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/09/2023	1,405.15	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/09/2023	1,450.07	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/09/2023	4,777.84	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/09/2023	9,824.64	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/09/2023	14,200.28	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/09/2023	15,638.46	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	05/09/2023	111,595.36	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LIMITED	20/09/2023	9,492.18	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	05/09/2023	125,990.43	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	12/09/2023	138,508.75	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	21/09/2023	144,370.22	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	21/09/2023	205,135.31	

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St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TELEPHONES	VIRGIN MEDIA PAYMENTS LIMITED	19/09/2023	1,671.07	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	WAVE	26/09/2023	70,134.09	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	29/09/2023	559.71	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	22/09/2023	878.61	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	11/09/2023	893.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	HEALTHCARE MATTERS	11/09/2023	527.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	12/09/2023	1,109.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	22/09/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	22/09/2023	3,750.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	21/09/2023	2,976.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	GRANTS TO THIRD PARTIES	AYMAAN LIMITED T/A PARR NURSING HOME	01/09/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	05/09/2023	763.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	GRANTS TO THIRD PARTIES	BROWNS SHORT BREAK RESPITE LIMITED	01/09/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	21/09/2023	1,012.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	21/09/2023	1,430.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	GRANTS TO THIRD PARTIES	CARE SOLUTIONS (ST HELENS) LTD	01/09/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CORECAREGLOBAL LIMITED T/A VIVID CARE	04/09/2023	3,780.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	COUNTRYWIDE HEALTHCARE SUPPLIES LTD	01/09/2023	679.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	DECON'S DECONTAMINATION & HYGIENE SERVICES LTD	27/09/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PROFESSIONAL MEETINGS	EVENT-X LTD	28/09/2023	501.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	GRANTS TO THIRD PARTIES	GLENELG SUPPORT LTD	01/09/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	EDUCATION & TRAINING EXPENSES	HENSHAWS SOCIETY FOR BLIND PEOPLE	15/09/2023	1,267.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	19/09/2023	1,900.00	

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St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	19/09/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	MATERIALOGIC LTD T/A LINACRE	28/09/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	MATERIALOGIC LTD T/A LINACRE	28/09/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	MWL TEACHING HOSPITALS NHS TRUST	22/09/2023	15,138.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	GRANTS TO THIRD PARTIES	NFC HEALTH AND SOCIAL CARE LTD	01/09/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	19/09/2023	531.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	19/09/2023	593.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	POST OFFICE	26/09/2023	207.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	11/09/2023	734.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	26/09/2023	1,308.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	11/09/2023	1,687.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	05/09/2023	49,409.39	accumulated Redacted DIRECT PAYMENTS TO SOCIAL CARE CLIENT - IH&C - Contains 14 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	REED SPECIALIST RECRUITMENT LIMITED	05/09/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	REED SPECIALIST RECRUITMENT LIMITED	05/09/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SHAP	25/09/2023	3,921.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SHAP	25/09/2023	4,015.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SHAP	25/09/2023	4,015.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	SMALL ANIMAL BOARDING	21/09/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE LIMITED	12/09/2023	74,968.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	26.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	26.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	52.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	52.00	

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St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	78.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	78.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	130.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	SUPRA UK LTD T/S THE KEY SAFE COMPANY	05/09/2023	10,919.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	TELEFONICA UK LIMITED	22/09/2023	520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	27/09/2023	2,244.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	ADVERTISING PROMOTION & NOTICES	TILE HILL INTERIM & EXECUTIVE LIMITED	25/09/2023	4,050.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	21/09/2023	2,496.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	21/09/2023	7,794.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	26/09/2023	8,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	26/09/2023	8,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	26/09/2023	8,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	25/09/2023	14,164.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VARIOUS PAYMENTS TO CARE PROVIDERS	VARIOUS	9,445,194.85	During August 2023 the Council experienced a suspected cyber incident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems were turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	05/09/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	A & B TAXIS	01/09/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LIMITED	12/09/2023	16,828.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	ADAM SINGH HAYER	04/09/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	29/09/2023	1,143.50	

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St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	06/09/2023	45.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	22/09/2023	65.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	22/09/2023	87.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	06/09/2023	115.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	06/09/2023	115.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	06/09/2023	143.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	22/09/2023	617.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	AMJAD KADHIM	05/09/2023	720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	AMJAD KADHIM	29/09/2023	1,220.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	05/09/2023	869.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	12/09/2023	869.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	12/09/2023	5,113.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	05/09/2023	6,241.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	06/09/2023	3,605.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	ATTENTI LTD	25/09/2023	1,416.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	ATTENTI LTD	18/09/2023	1,416.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	ATTENTI LTD	26/09/2023	1,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	28/09/2023	572.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	05/09/2023	3,003.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	05/09/2023	13,842.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	BLACKPOOL ZOO	27/09/2023	930.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	BOOKER LTD	27/09/2023	634.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	04/09/2023	4,390.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUCHIE CARE	25/09/2023	16,714.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE MATTERS LIMITED	01/09/2023	1,285.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	29/09/2023	17,864.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	28/09/2023	2,142.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	29/09/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DAVID BIXTER	22/09/2023	765.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	21/09/2023	644.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	21/09/2023	644.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	01/09/2023	967.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	DONCASTER MBC	28/09/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	DONCASTER MBC	28/09/2023	4,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	28/09/2023	541.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	29/09/2023	385,009.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	06/09/2023	17,756.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	EMMER WINDER	19/09/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	EMMER WINDER	19/09/2023	945.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	26/09/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	01/09/2023	1,340.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	01/09/2023	2,974.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	01/09/2023	3,305.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LIMITED	28/09/2023	9,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LIMITED	29/09/2023	40,742.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	EVERTON IN THE COMMUNITY	11/09/2023	10,499.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	19/09/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	19/09/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FACE2FACE	26/09/2023	780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	28/09/2023	3,412.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	28/09/2023	3,981.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FAMILY PSYCHOLOGY SERVICES LTD	04/09/2023	1,180.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FAMILY RIGHTS GROUP	27/09/2023	5,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	29/09/2023	29,120.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/09/2023	3,639.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	08/09/2023	1,241.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	08/09/2023	3,886.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	08/09/2023	4,419.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	08/09/2023	4,464.31	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	952.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	1,039.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,378.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,378.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,378.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,407.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,407.71	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,443.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,485.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,800.23	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,948.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,948.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,959.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	3,967.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	4,082.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	4,191.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	4,531.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	4,830.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/09/2023	5,383.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	FRESH PASTURES LIMITED IN ADMINISTRATION	26/09/2023	16,828.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LIMITED	05/09/2023	21,035.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	GALTEC SOLUTIONS LTD	21/09/2023	1,133.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	HACHETTE UK DISTRIBUTION LTD	21/09/2023	554.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HAYMAN MECHANICAL SERVICES LIMITED	01/09/2023	35,718.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	29/09/2023	551.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	29/09/2023	896.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	29/09/2023	1,034.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	29/09/2023	5,516.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	29/09/2023	7,377.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	29/09/2023	30,131.15	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	29/09/2023	579,184.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HOME-START ST HELENS	28/09/2023	19,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	JAMES LECKEY DESIGN LTD	11/09/2023	3,147.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	JENX LTD	05/09/2023	3,962.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KAREN BRADSHAW CONSULTING	28/09/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	06/09/2023	887.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KEANE MINDS	01/09/2023	1,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	KIP MCGRATH EDUCATION CENTRES ST HELENS	21/09/2023	630.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON LE WILLOWS	12/09/2023	952.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON LE WILLOWS	28/09/2023	1,496.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE SAINTS NURSERY	05/09/2023	782.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	LOVE2SHOP	04/09/2023	1,989.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MEDICAL EXPERT WITNESS ALLIANCE LLP	29/09/2023	4,010.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	21/09/2023	512.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	21/09/2023	640.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS GINETTE FITZHARRIS	05/09/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS HELEN VARTY	05/09/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	05/09/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITIE PROPERTY SERVICES (UK) LTD	06/09/2023	10,344.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	05/09/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	29/09/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOSHUA BRINDLE	12/09/2023	720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOSHUA BRINDLE	12/09/2023	740.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	29/09/2023	648.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	NAME LIMITED	14/09/2023	605.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	NEW ROOTS CHILDRENS SERVICES LIMITED	25/09/2023	3,975.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	01/09/2023	13,900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	04/09/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	04/09/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	04/09/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	25/09/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	04/09/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	19/09/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	11/09/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OPTIMA HEALTH AND SOCIAL CARE LIMITED	20/09/2023	3,018.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	29/09/2023	700.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	19/09/2023	773.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/09/2023	2,295.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	06/09/2023	10,280.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PEOPLE WHO FOSTER LIMITED	01/09/2023	4,123.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	04/09/2023	754.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	04/09/2023	780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	15/09/2023	642.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	15/09/2023	7,107.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	15/09/2023	7,107.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	15/09/2023	7,107.06	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	15/09/2023	7,107.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	15/09/2023	8,190.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	15/09/2023	28,555.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	PINEHIRST LIMITED	05/09/2023	62,243.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	27/09/2023	22,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	18/09/2023	22,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	05/09/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	05/09/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	26/09/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	08/09/2023	1,515.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	20/09/2023	1,893.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	20/09/2023	2,209.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	08/09/2023	3,156.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	28/09/2023	9,107.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	READING SOLUTIONS UK LIMITED	28/09/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	1,884.60	Accumulated Redacted DIRECT PAYMENTS TO SOCIAL CARE CLIENT - Contains 4 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	Various	620,224.73	Accumulated Redacted FOSTERING PAYMENTS - Contains 10 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	Various	11,386.76	Accumulated Redacted OTHER PROFESSIONAL FEES - Contains 12 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	Various	1,183.70	Accumulated Redacted TRAVEL & TRANSPORT RELATED EXPENSES - Contains 2 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	19/09/2023	1,891.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	19/09/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RESILIENCE RESIDENTIAL SERVICES LIMITED	14/09/2023	811.42	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RESILIENCE RESIDENTIAL SERVICES LIMITED	14/09/2023	27,791.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RESILIENCE RESIDENTIAL SERVICES LIMITED	14/09/2023	31,442.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	SMITHILLS OPEN FARM LTD	27/09/2023	688.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOLIS CARE LIMITED	29/09/2023	2,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOLIS CARE LIMITED	29/09/2023	13,280.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	STUDIOSPARES EUROPE LTD	19/09/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TAYLORFITCH LTD	01/09/2023	659.98	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THATTO HEATH PLAYDAYS	05/09/2023	787.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THATTO HEATH PLAYDAYS	05/09/2023	1,102.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THATTO HEATH PLAYDAYS	05/09/2023	1,102.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	26/09/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE NATIONAL CHILDBIRTH TRUST	26/09/2023	6,139.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	THE WORLD OF GLASS ENTERPRISES LTD	27/09/2023	597.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	VARIOUS VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	26/09/2023	544,884.55	During August 2023 the Council experienced a suspected cyber incident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems were turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	VEEZU NORTH LTD T/A BRITANNIA ST HELENS	27/09/2023	852.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	VICKY ATHERTON EDUCATION SUPPORT LTD	25/09/2023	1,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	01/09/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	08/09/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WITHERSLACK CARE LIMITED	26/09/2023	17,237.52	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	EDUCATION & TRAINING EXPENSES	THE EDUCATION & TRAINING FOUNDATION	04/09/2023	1,400.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	BOOTS UK LTD	01/09/2023	547.77	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	BOOTS UK LTD	01/09/2023	816.11	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CHANGE GROW LIVE	01/09/2023	170,901.02	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	12/09/2023	3,636.67	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	RAINBOW MEDICAL CENTRES	04/09/2023	4,270.33	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS CITIZENS ADVICE BUREAU LTD	28/09/2023	8,495.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	05/09/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	12/09/2023	2,070.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CHESHIRE RETAIL (NW) LIMITED	27/09/2023	1,198.40	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CHESHIRE RETAIL (NW) LIMITED	27/09/2023	2,269.10	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	19/09/2023	1,094.10	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	19/09/2023	1,094.10	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TEARDROPS	19/09/2023	2,031.90	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TRB SERVICES NW LIMITED	19/09/2023	4,255.09	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	WIRED AERIAL THEATRE	29/09/2023	4,353.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOUNDARY PLANT	07/09/2023	2,250.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	RENTS RATES WATER AND SEWERAGE	INGHAM & YORKE	20/09/2023	1,500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	52.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	BERNARD PLATT	11/09/2023	640.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	11/09/2023	524.43	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	11/09/2023	524.43	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	27/09/2023	7,377.05	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	FS CREATIVE	29/09/2023	3,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	HELEN CORKERY	26/09/2023	2,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	HELEN CORKERY	26/09/2023	2,475.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	LIVE EVENTS LIMITED	27/09/2023	725.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	ADVERTISING PROMOTION & NOTICES	MOBILE SCREENWIPE LTD	27/09/2023	1,145.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	05/09/2023	746.18	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	CATERING COSTS	REDACTED - PERSONAL DATA	07/09/2023	1,434.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	RE-DOCK CIC	26/09/2023	3,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	RE-DOCK CIC	27/09/2023	4,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION & TRAINING EXPENSES	RLSS UK ENTERPRISES LTD	13/09/2023	599.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	RLSS UK ENTERPRISES LTD	13/09/2023	630.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	20/09/2023	1,388.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	SUSAN POTTS	04/09/2023	1,200.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	TERRY CAFFREY	26/09/2023	750.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	22/09/2023	562.73	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	COMPUTING	XN LEISURE SYSTEMS LTD	12/09/2023	747.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	ESU1 LIMITED	12/09/2023	529.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	05/09/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	26/09/2023	570.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	BARTEC MUNICIPAL TECHNOLOGIES LTD	28/09/2023	1,900.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	602.10	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	672.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	758.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	769.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	772.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	796.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	834.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	837.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	858.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	947.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	12/09/2023	947.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	12/09/2023	966.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	972.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	1,206.90	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	1,223.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	1,287.90	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	11/09/2023	4,170.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	DOOH MEDIA LIMITED	20/09/2023	1,400.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	05/09/2023	600.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	HALTON CONTAINER SERVICE LTD	26/09/2023	920.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	HALTON CONTAINER SERVICE LTD	26/09/2023	1,283.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	HALTON CONTAINER SERVICE LTD	26/09/2023	3,095.90	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	HALTON CONTAINER SERVICE LTD	26/09/2023	4,551.08	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	HARESFINCH RUGBY & COMMUNITY CLUB	26/09/2023	5,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	12/09/2023	995.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	26/09/2023	5,460.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	27/09/2023	13,440.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	27/09/2023	27,040.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	28/09/2023	31,480.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	27/09/2023	31,524.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	27/09/2023	32,256.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	20/09/2023	33,800.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	20/09/2023	34,076.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	27/09/2023	34,272.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	28/09/2023	34,336.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	27/09/2023	34,368.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	27/09/2023	34,944.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	27/09/2023	29,606.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	GROUPS MAINTENANCE	KEALSHORE	26/09/2023	1,120.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	21/09/2023	846.06	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	PSL PRINT MANAGEMENT LTD	21/09/2023	2,532.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	RENIA KOTYNIA	11/09/2023	5,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	S F TAYLOR POSITIVE PRINT SOLUTIONS	15/09/2023	3,650.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	27/09/2023	695.27	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	26/09/2023	1,957.18	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	20/09/2023	2,002.45	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	21/09/2023	2,498.22	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	27/09/2023	2,880.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	27/09/2023	3,016.16	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	07/09/2023	3,596.24	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	26/09/2023	3,734.84	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS CHAMBER	21/09/2023	10,741.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	52.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	130.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BMV TRAINING LTD	21/09/2023	5,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	CHRYSLIS CENTRE FOR CHANGE	21/09/2023	14,141.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	ADVERTISING PROMOTION & NOTICES	MOBILE SCREENWIPE LTD	20/09/2023	904.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	19/09/2023	600.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	19/09/2023	2,400.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	19/09/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	28/09/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	28/09/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	AECOM LIMITED	12/09/2023	10,500.30	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	29/09/2023	2,000.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	26/09/2023	2,575.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LIMITED	27/09/2023	31,522.87	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ASKAM CIVIL ENGINEERING LIMITED	19/09/2023	1,422.45	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASKAM CIVIL ENGINEERING LIMITED	19/09/2023	49,349.18	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	22/09/2023	1,417,479.98	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	01/09/2023	1,692,369.16	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	BREEDON TRADING LIMITED	07/09/2023	623.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CARL SAUNDERS FENCING LTD	21/09/2023	14,442.15	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	08/09/2023	639.48	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	19/09/2023	641.67	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	06/09/2023	643.86	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	12/09/2023	685.47	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	05/09/2023	689.85	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	26/09/2023	851.91	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	01/09/2023	952.65	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	05/09/2023	1,009.59	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	12/09/2023	1,062.15	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	26/09/2023	1,370.94	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	05/09/2023	1,594.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	29/09/2023	2,231.61	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	05/09/2023	56,080.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICITY NORTH WEST LIMITED	21/09/2023	13,499.02	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICITY NORTH WEST LIMITED	21/09/2023	38,599.59	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	ESSENCY CONSULTING	18/09/2023	7,462.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	PROFESSIONAL MEETINGS	EVENT-X LTD	28/09/2023	501.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	07/09/2023	495,565.43	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	HYDROCK CONSULTANTS LTD	12/09/2023	3,351.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	21/09/2023	2,957.62	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	J HOPKINS (CONTRACTORS) LTD	18/09/2023	3,226.94	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	28/09/2023	39,331.02	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	26/09/2023	198,806.54	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	J MURPHY & SONS LTD	19/09/2023	9,925.77	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J MURPHY & SONS LTD	19/09/2023	56,314.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	26/09/2023	1,455.30	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	05/09/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	12/09/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	28/09/2023	5,014.78	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	28/09/2023	5,034.27	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	28/09/2023	27,245.98	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	28/09/2023	31,862.23	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	28/09/2023	67,593.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	28/09/2023	80,028.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	28/09/2023	102,478.62	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	28/09/2023	102,492.49	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	28/09/2023	102,695.68	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	26/09/2023	12,619.14	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	18/09/2023	616.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	11/09/2023	1,250.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	05/09/2023	2,800.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	04/09/2023	3,370.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	05/09/2023	3,375.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	04/09/2023	3,375.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	05/09/2023	3,375.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	04/09/2023	3,508.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	04/09/2023	3,925.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	05/09/2023	3,925.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	04/09/2023	3,925.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	06/09/2023	239.68	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	20/09/2023	1,012.69	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	20/09/2023	1,240.36	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	20/09/2023	3,301.26	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	26/09/2023	3,320.23	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	21/09/2023	4,261.09	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	06/09/2023	4,563.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	26.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	52.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	STEM CONSTRUCTION LIMITED	19/09/2023	106,167.41	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TOTAL STEELWORK & FABRICATION LIMITED	22/09/2023	14,625.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	18/09/2023	1,176.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	05/09/2023	1,193.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	AGENCY STAFF	VIVID RESOURCING	05/09/2023	787.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	AGENCY STAFF	VIVID RESOURCING	29/09/2023	1,575.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	AGENCY STAFF	VIVID RESOURCING	12/09/2023	1,820.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	AGENCY STAFF	VIVID RESOURCING	05/09/2023	4,173.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	05/09/2023	564.38	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	05/09/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	12/09/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	12/09/2023	2,289.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	29/09/2023	4,496.15	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	29/09/2023	5,846.97	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANPOSRT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	12/09/2023	8,985.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	63.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	140.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	154.14	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	317.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	444.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	455.14	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	741.86	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	741.86	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	917.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	1,553.72	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2023	1,596.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	22/09/2023	4,987.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	22/09/2023	13,332.85	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	HORTON FLOORING LIMITED	01/09/2023	597.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	HORTON FLOORING LIMITED	01/09/2023	682.95	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	HORTON FLOORING LIMITED	01/09/2023	1,102.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	14/09/2023	778.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	14/09/2023	1,105.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	14/09/2023	1,224.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	14/09/2023	1,334.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	14/09/2023	1,400.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	11/09/2023	734.24	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	26/09/2023	1,188.94	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER TRANSFER PAYMENTS	REDACTED - PERSONAL DATA	13/09/2023	5,500.00	accumulated Redacted OTHER TRANSFER PAYMENTS - Contains 11 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	REFUGEE WOMEN CONNECT	12/09/2023	1,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	COMPUTING	ROCKTIME LIMITED	26/09/2023	3,350.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS YMCA	27/09/2023	12,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	VARIOUS SUPPORTING PEOPLE PAYMENTS	01/09/2023	155,882.94	During August 2023 the Council experienced a suspected cyber incident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems were turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	19/09/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	05/09/2023	1,380.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	12/09/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	19/09/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	26/09/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	CLOTHING UNIFORMS AND LAUNDRY	WRAY BROS LIMITED	12/09/2023	872.96	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	05/09/2023	1,487.81	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	01/09/2023	228,345.20	accumulated Redacted GRANTS TO THIRD PARTIES - SAFER COMM - Contains 54 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	26/09/2023	2,294.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	26/09/2023	2,388.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	26/09/2023	2,530.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	26/09/2023	3,060.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	SFH & MAINTENANCE LTD	05/09/2023	510.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	21/09/2023	1,224.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	06/09/2023	4,140.73	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BLACKBURN WITH DARWEN BOROUGH COUNCIL	20/09/2023	6,759.87	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	CALBARRIE COMPLIANCE SERVICES	28/09/2023	530.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	CANAL & RIVER TRUST	19/09/2023	3,092.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	CONSTANZE BELL	20/09/2023	4,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	07/09/2023	73,783.10	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	05/09/2023	783.11	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	JACOBS	11/09/2023	1,165.03	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	JRB ENVIRONMENTAL DESIGN LTD	06/09/2023	6,300.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KDE LIMITED	06/09/2023	500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	06/09/2023	1,256.61	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	KEYTRACKER LIMITED	28/09/2023	1,109.53	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	29/09/2023	835.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	25/09/2023	1,280.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	21/09/2023	616.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	21/09/2023	3,010.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	28/09/2023	530.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	29/09/2023	1,270.08	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	NEXTDOM ATLAS LIMITED	18/09/2023	4,980.44	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	NEXTDOM ATLAS LIMITED	18/09/2023	110,723.75	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	28/09/2023	1,720.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	28/09/2023	2,170.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	29/09/2023	519.33	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/09/2023	1,176.91	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PENNA PLC	29/09/2023	10,325.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PENNA PLC	25/09/2023	11,977.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	PEOPLESCOUT LTD	18/09/2023	1,310.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	PEOPLESCOUT LTD	29/09/2023	1,492.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	28/09/2023	2,514.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	28/09/2023	2,532.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	27/09/2023	6,900.58	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	27/09/2023	3,632.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	52.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	28/09/2023	1,875.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	21/09/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	05/09/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	05/09/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	12/09/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE TESTING LAB LTD	01/09/2023	550.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TROWERS & HAMLINS LLP	27/09/2023	150,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	VEOLIA CHP UK LIMITED	21/09/2023	1,282.05	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	26/09/2023	1,104.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	05/09/2023	1,140.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	20/09/2023	3,053.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	AGROVISTA UK LTD	22/09/2023	10,880.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	26/09/2023	502.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	21/09/2023	531.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	12/09/2023	679.13	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	05/09/2023	811.28	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	12/09/2023	1,148.23	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	26/09/2023	1,904.28	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	CAMPEY TURF CARE SYSTEMS	19/09/2023	719.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	CAMPEY TURF CARE SYSTEMS	12/09/2023	1,089.49	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	CICELEY COMMERCIALS LTD	19/09/2023	1,845.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CONTENUR UK LIMITED	12/09/2023	13,090.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	D.V.L.A.	29/09/2023	9,955.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LIMITED	25/09/2023	3,600.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LIMITED	25/09/2023	3,960.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LIMITED	25/09/2023	3,960.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	05/09/2023	1,449.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CLOTHING UNIFORMS AND LAUNDRY	DICK LEIGH	28/09/2023	922.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	05/09/2023	840.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	05/09/2023	2,288.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	ELITE INDUSTRIAL SUPPLIES LIMITED	05/09/2023	707.28	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	ESTAR TRUCK AND VAN LIMITED	19/09/2023	904.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	26/09/2023	1,768.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	GLOSTA ENGINEERING LIMITED	18/09/2023	5,300.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	14/09/2023	14,514.11	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	20/09/2023	19,565.72	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	07/09/2023	540.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	07/09/2023	545.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	26/09/2023	670.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	19/09/2023	855.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JAMES A JOBLING & CO T/A JOBLING PURSER	12/09/2023	1,145.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KEALSHORE	26/09/2023	610.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	08/09/2023	1,602.95	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	NISBETS	12/09/2023	1,399.99	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PASTA KING (UK) LTD	26/09/2023	556.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	04/09/2023	572.56	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	05/09/2023	572.56	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	01/09/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	05/09/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	29/09/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	548.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	600.59	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	612.09	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	636.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	639.21	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	681.73	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	681.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	696.09	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	27/09/2023	769.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	787.92	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	27/09/2023	822.39	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	27/09/2023	859.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	896.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	27/09/2023	970.98	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	971.76	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	27/09/2023	1,009.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/09/2023	1,021.87	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	27/09/2023	1,042.78	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	27/09/2023	1,209.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	27/09/2023	1,988.85	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	01/09/2023	110,268.83	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	26/09/2023	640.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	20/09/2023	531.05	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	26/09/2023	52.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	11/09/2023	1,518.77	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	05/09/2023	2,775.71	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	26/09/2023	3,176.68	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	11/09/2023	5,398.13	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	26/09/2023	6,271.15	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	26/09/2023	8,852.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	05/09/2023	9,755.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	11/09/2023	10,712.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TAIL LIFT ENGINEERING	12/09/2023	952.06	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	12/09/2023	638.21	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	12/09/2023	733.05	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	07/09/2023	501.52	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	07/09/2023	578.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	26/09/2023	674.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	29/09/2023	720.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	26/09/2023	1,117.51	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TURNER GROUNDS CARE	26/09/2023	583.73	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	VICTOR FLOORCARE EQUIPMENT	04/09/2023	545.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	05/09/2023	548.55	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	12/09/2023	2,092.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	05/09/2023	7,278.58	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	05/09/2023	10,031.39	