

St Helens Council Local Transparency : January 2023

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	BUSINESS STREAM	31/01/2023	49,402.68	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LTD	10/01/2023	7,224.53	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	31/01/2023	61,412.60	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	17/01/2023	110,586.75	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	24/01/2023	117,129.62	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	03/01/2023	126,579.70	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	10/01/2023	140,731.33	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	16/01/2023	146,944.80	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	16/01/2023	186,876.85	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TELEPHONES	VIRGIN MEDIA PAYMENTS LTD	12/01/2023	2,838.83	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	13/01/2023	3,507.50	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	20/01/2023	18,340.27	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	27/01/2023	20,325.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	16/01/2023	18,135.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	16/01/2023	18,135.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	25/01/2023	606.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY GROUP LIMITED	25/01/2023	17,647.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY GROUP LIMITED	16/01/2023	60,786.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	03/01/2023	16,285.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	10/01/2023	3,125.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	10/01/2023	3,532.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	10/01/2023	3,985.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	10/01/2023	4,118.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	10/01/2023	4,118.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	10/01/2023	4,211.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACTA ASSIST LIMITED	03/01/2023	2,507.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACTA ASSIST LIMITED	30/01/2023	2,590.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTERS FOR ADOPTIONLIMITED	17/01/2023	1,878.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	26/01/2023	710.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	25/01/2023	852.00	

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 & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	06/01/2023	1,335.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	26/01/2023	1,878.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	06/01/2023	1,878.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	13/01/2023	11,291.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	27/01/2023	23,788.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	27/01/2023	33,871.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	03/01/2023	1,990.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	13/01/2023	2,233.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	10/01/2023	1,932.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	17/01/2023	1,932.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	03/01/2023	1,932.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	18/01/2023	4,347.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	25/01/2023	10,374.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	25/01/2023	10,560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	25/01/2023	17,867.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	23/01/2023	38.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	31/01/2023	89.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	31/01/2023	185.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	06/01/2023	460.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PROFESSIONAL MEETINGS	AGIITO LIMITED	06/01/2023	553.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	20/01/2023	522.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	20/01/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	06/01/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/01/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/01/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/01/2023	1,000.00	

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St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/01/2023	1,008.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	20/01/2023	1,260.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	06/01/2023	1,764.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/01/2023	1,764.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/01/2023	3,598.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	06/01/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/01/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	20/01/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	10/01/2023	551.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	13/01/2023	1,117.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/01/2023	3,039.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/01/2023	3,108.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/01/2023	3,218.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/01/2023	3,248.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/01/2023	3,284.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/01/2023	3,421.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/01/2023	3,454.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/01/2023	3,527.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/01/2023	3,624.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMJ SUPPORT SERVICES	03/01/2023	14,082.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	AMJAD KADHIM	31/01/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APEX CHILDRENS SERVICES LTD	25/01/2023	14,439.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	17/01/2023	662.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/01/2023	736.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/01/2023	778.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	10/01/2023	820.64	

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St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	31/01/2023	885.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	18/01/2023	1,009.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	13/01/2023	1,767.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/01/2023	1,767.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	31/01/2023	1,767.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	18/01/2023	1,862.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/01/2023	3,459.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	31/01/2023	3,682.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	17/01/2023	3,841.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/01/2023	4,353.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS CHILDRENS SERVICES LIMITED	16/01/2023	23,465.89	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	10/01/2023	584.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	03/01/2023	3,012.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	31/01/2023	3,195.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	17/01/2023	3,815.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BIRTESSHAW HALL SCHOOL	03/01/2023	20,852.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	CATERING COSTS	BOOKER LTD	31/01/2023	813.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	03/01/2023	19,196.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	03/01/2023	27,904.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	26/01/2023	1,900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	26/01/2023	1,945.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	06/01/2023	1,990.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	17/01/2023	2,035.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	09/01/2023	2,065.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	26/01/2023	2,095.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	24/01/2023	2,560.00	

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St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/01/2023	5,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	03/01/2023	12,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/01/2023	12,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/01/2023	12,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/01/2023	12,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/01/2023	4,101.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/01/2023	4,186.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/01/2023	4,874.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN CHILDCARE LIMITED	17/01/2023	15,660.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY (CS) LIMITED	26/01/2023	18,724.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAREHAVEN UK LIMITED	06/01/2023	13,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARETECH COMMUNITY SERVICES	03/01/2023	5,314.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	25/01/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	25/01/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	25/01/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	25/01/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	06/01/2023	500.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	06/01/2023	1,142.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	06/01/2023	2,142.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	06/01/2023	2,142.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	06/01/2023	2,142.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	13/01/2023	896.98	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	13/01/2023	2,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	16/01/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CFS CARE LIMITED	25/01/2023	5,314.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	25/01/2023	9,255.71	

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 & YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	25/01/2023	10,362.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CLAIRE JONES	31/01/2023	862.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	3,167.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	3,248.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	3,423.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	3,511.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	3,595.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	3,595.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	3,595.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	3,784.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	4,061.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/01/2023	4,477.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES	16/01/2023	14,995.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CORNERSTONE NE ADOPTION & FOSTERING SERVICE	25/01/2023	2,041.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LTD	17/01/2023	17,247.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUMBRIAN OUTBOUND LTD	20/01/2023	9,937.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUMBRIAN OUTBOUND LTD	27/01/2023	11,593.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	24/01/2023	709.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	DANIEL CURRIE	13/01/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	13/01/2023	663.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	DO-A-DEAL	10/01/2023	589.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DR ANEELA PILKINGTON	13/01/2023	611.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	25/01/2023	9,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	25/01/2023	40,742.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LTD	10/01/2023	1,372.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	EXCLUSIVE SECURE CARE SERVICES LTD	03/01/2023	886.50	

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 & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	EXCLUSIVE SECURE CARE SERVICES LTD	03/01/2023	1,474.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAIRVIEW CARE & SUPPORT LIMITED	16/01/2023	12,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAMILY ACE LIMITED	25/01/2023	22,142.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	25/01/2023	3,180.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	25/01/2023	3,906.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FAMILY PSYCHOLOGY SERVICES LTD	13/01/2023	1,881.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FORENSIC TESTING SERVICE LTD	03/01/2023	543.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/01/2023	1,929.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/01/2023	3,411.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	03/01/2023	3,411.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/01/2023	3,458.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	03/01/2023	3,458.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	13/01/2023	3,640.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/01/2023	3,737.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	03/01/2023	3,737.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/01/2023	3,892.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	03/01/2023	3,998.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	13/01/2023	4,196.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	03/01/2023	4,247.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/01/2023	4,247.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/01/2023	4,284.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	03/01/2023	4,284.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	03/01/2023	4,478.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	03/01/2023	4,478.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/01/2023	4,478.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/01/2023	4,478.33	

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 & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/01/2023	4,509.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	03/01/2023	4,509.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/01/2023	651.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/01/2023	661.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/01/2023	3,254.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/01/2023	3,303.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/01/2023	3,419.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/01/2023	3,786.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/01/2023	4,000.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	10/01/2023	3,579.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	10/01/2023	3,816.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	10/01/2023	3,816.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	10/01/2023	3,816.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING CHANGES LIFE	09/01/2023	5,092.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING CHANGES LIFE	30/01/2023	5,092.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	25/01/2023	5,313.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	25/01/2023	6,735.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	06/01/2023	3,631.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	905.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	1,242.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	1,280.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	2,898.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	2,924.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	2,924.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	2,924.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	2,924.09	

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 & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	2,987.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	2,987.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,024.31	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,175.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,175.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,208.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,248.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,338.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,360.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,360.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,697.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,719.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,719.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,719.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,749.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	3,804.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	4,223.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/01/2023	5,016.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FULLWOOD CARE	06/01/2023	17,492.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FUN SCIENCE WEST LANCS	10/01/2023	636.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	13/01/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	31/01/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	10/01/2023	607.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	09/01/2023	632.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	17/01/2023	679.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	10/01/2023	679.52	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FUSION FOSTERING LIMITED	26/01/2023	4,211.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	03/01/2023	21,035.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	03/01/2023	21,677.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	03/01/2023	13,345.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	25/01/2023	13,790.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	31/01/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	03/01/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	17/01/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	24/01/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	10/01/2023	2,187.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HALLIWELL HOMES LIMITED	25/01/2023	1,110.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HALLIWELL HOMES LIMITED	25/01/2023	22,405.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HATTONS TRAVEL	17/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HATTONS TRAVEL	24/01/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LTD	27/01/2023	4,406.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LTD	27/01/2023	4,406.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LTD	31/01/2023	4,438.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	26/01/2023	16,065.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	19/01/2023	18,402.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	12/01/2023	18,424.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	10/01/2023	18,588.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	03/01/2023	1,720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/01/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/01/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/01/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/01/2023	13,619.54	

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 & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/01/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/01/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/01/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/01/2023	14,592.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	25/01/2023	4,426.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	25/01/2023	4,697.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	25/01/2023	4,697.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	INSPIRE COMMUNITY SERVICES LTD	25/01/2023	4,697.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	INTEGRATED CARE AND SUPPORT SERVICES	13/01/2023	778.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	ISABEL HAWKINS	13/01/2023	648.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	JENNIFER EVANS	13/01/2023	690.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	JENNIFER EVANS	13/01/2023	870.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JENNIFER EVANS	13/01/2023	1,010.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JSA PSYCHOTHERAPY LIMITED	17/01/2023	505.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JSA PSYCHOTHERAPY LIMITED	17/01/2023	505.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	03/01/2023	18,112.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	03/01/2023	18,112.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	24/01/2023	30,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	03/01/2023	34,081.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KRISTINE LIDGERWOOD	13/01/2023	770.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LASTING THREADS CARE LIMITED	17/01/2023	24,357.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON	26/01/2023	749.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LIVERPOOL CITY COUNCIL	18/01/2023	1,676.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	LIVERPOOL CITY COUNCIL	30/01/2023	6,288.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MEDICAL EXPERT WITNESS ALLIANCE LLP	13/01/2023	3,645.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEY CARE NHS TRUST	17/01/2023	608.00	

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 & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MIRIAM SHIELDHOUSE	23/01/2023	1,159.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERY'S WILLIAMS	13/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERY'S WILLIAMS	03/01/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MISS CERY'S WILLIAMS	13/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MISS EMILY PRICE	31/01/2023	1,195.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS GINETTE FITZHARRIS	17/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN VARTY	31/01/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	24/01/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	17/01/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	06/01/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	03/01/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	13/01/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS NAVPREETH GIHAIR	31/01/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS NAVPREETH GIHAIR	06/01/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS PETA HARRISON	13/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS PETA HARRISON	10/01/2023	525.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS SARA HARRISON-FISHER	03/01/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MORGAN HUNT UK LIMITED	30/01/2023	50,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MORGAN HUNT UK LIMITED	30/01/2023	50,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MOTIV8SPORTS LTD	26/01/2023	2,040.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	24/01/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	13/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	16/01/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	06/01/2023	683.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MR JOSHUA BRINDLE	13/01/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MR JOSHUA BRINDLE	31/01/2023	600.00	

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 & YOUNG PEOPLE	LEGAL FEES	MR MARK ROBERTS	06/01/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR MARK STEWARD	06/01/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR MATTHEW CAREY	10/01/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON CRABTREE	13/01/2023	5,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	31/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	10/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	03/01/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MS MARTINE SWINSCOE	31/01/2023	830.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	25/01/2023	15,444.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	03/01/2023	12,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	31/01/2023	12,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	17/01/2023	12,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	17/01/2023	12,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	17/01/2023	12,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	17/01/2023	14,760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	NEXT STAGE	30/01/2023	5,242.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEXT STAGE 4 LIFE LTD	16/01/2023	24,087.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	NEXT STAGE FOR FOSTERING LTD	25/01/2023	7,617.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	16/01/2023	66,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	16/01/2023	69,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NUGENT	26/01/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NUGENT	13/01/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NUGENT	19/01/2023	10,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NYAS	27/01/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NYAS	27/01/2023	1,770.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	OLIVE BRANCH FOSTERING	25/01/2023	3,981.02	

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 & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	09/01/2023	4,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	23/01/2023	8,227.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	23/01/2023	9,297.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	23/01/2023	13,159.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	09/01/2023	17,165.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OPTIMA HEALTH AND SOCIAL CARE LTD	19/01/2023	14,815.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	03/01/2023	3,742.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	03/01/2023	3,742.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	03/01/2023	3,981.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	03/01/2023	4,089.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	03/01/2023	4,089.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	P I C CHILDRENS SERVICES LTD	06/01/2023	36,235.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	P I C CHILDRENS SERVICES LTD	05/01/2023	36,815.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	26/01/2023	4,207.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	PAUL CROWLEY & CO	10/01/2023	1,098.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	BANKING & SECURITY SERVICES	PAYPOINT QCV (CSGA)	18/01/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	BANKING & SECURITY SERVICES	PAYPOINT QCV (CSGA)	18/01/2023	1,230.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	BANKING & SECURITY SERVICES	PAYPOINT QCV (CSGA)	27/01/2023	4,897.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	09/01/2023	4,285.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	09/01/2023	6,770.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	09/01/2023	6,770.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	09/01/2023	6,770.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	24/01/2023	22,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	BANKING & SECURITY SERVICES	POST OFFICE	06/01/2023	99.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PREPAID FINANCIAL SERVICES LIMITED	25/01/2023	511.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PREPAID FINANCIAL SERVICES LTD	27/01/2023	6,000.00	

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 & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PSYLEWIS LTD	25/01/2023	596.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	10/01/2023	3,040.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PURE CARE HOMES LTD	10/01/2023	19,928.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	R D LIVESLEY	25/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	R D LIVESLEY	03/01/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LTD	25/01/2023	24,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	34,004.18	Accumulated Redacted Payments to Social Care Clients - Contains 32 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	Various	433,032.87	Accumulated Redacted Fostering Payments - Contains 600 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	18/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	26/01/2023	713.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	REDACTED - PERSONAL DATA	13/01/2023	2,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDEMI	17/01/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDEMI	17/01/2023	2,648.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	RENTLORD LTD	18/01/2023	620.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	SAFEHOUSES NORTH LIMITED	05/01/2023	3,780.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	SAFEHOUSES NORTH LIMITED	26/01/2023	7,324.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SBL CARESERVICES (UK) LTD	03/01/2023	22,917.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	23/01/2023	570.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	23/01/2023	570.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	25/01/2023	1,202.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	09/01/2023	1,395.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	25/01/2023	1,402.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	23/01/2023	1,711.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	09/01/2023	1,753.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	09/01/2023	1,953.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	24/01/2023	1,953.90	

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 & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	23/01/2023	1,956.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	24/01/2023	2,505.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	25/01/2023	2,605.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	23/01/2023	2,855.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	09/01/2023	3,156.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	24/01/2023	3,255.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	25/01/2023	23,723.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	SHAP	25/01/2023	2,520.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAPE CARE LTD	03/01/2023	36,342.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LIMITED	24/01/2023	504.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOCIAL CARE SERVICES (CLAYTON) LTD	27/01/2023	4,428.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOLIS CARE LIMITED	09/01/2023	12,467.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	SPARK MARKETING SERVICES LIMITED	27/01/2023	1,940.91	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	78.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	ST HELENS RFC LIMITED	23/01/2023	1,372.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SUPPORTING FUTURES LTD	03/01/2023	28,466.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAB CARE & SUPPORT	27/01/2023	31,885.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/01/2023	3,651.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/01/2023	3,828.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/01/2023	3,906.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TATTON PSYCHOLOGY LIMITED	23/01/2023	688.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TATTON PSYCHOLOGY LIMITED	16/01/2023	1,139.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	31/01/2023	772.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	24/01/2023	2,308.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	17/01/2023	2,316.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	THE AIM PROJECT	24/01/2023	280.00	

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 & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	THE AIM PROJECT	24/01/2023	824.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,025.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,025.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,122.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,167.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,208.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,208.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,277.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,489.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,624.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	3,757.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/01/2023	4,384.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/01/2023	3,210.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/01/2023	3,210.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/01/2023	3,415.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/01/2023	3,891.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	2,095.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	2,866.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	2,924.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	3,516.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	3,533.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	3,537.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	3,606.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	3,607.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/01/2023	3,623.90	

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 & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	76.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	24/01/2023	546.05	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	24/01/2023	660.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	09/01/2023	1,690.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	25/01/2023	1,572.60	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AGGREGATE INDUSTRIES UK LTD	26/01/2023	830.96	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	ALARM	26/01/2023	650.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ARNOLD PLANT HIRE LIMITED	31/01/2023	574.23	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ARNOLD PLANT HIRE LIMITED	25/01/2023	2,750.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	ASHDOWN SUPPLIES	03/01/2023	599.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	17/01/2023	1,770.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	24/01/2023	1,799.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	10/01/2023	1,858.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	03/01/2023	1,947.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	18/01/2023	706,591.96	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BOC LTD	30/01/2023	645.72	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BOUNDARY PLANT	06/01/2023	720.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BRITISH TELECOM	24/01/2023	643.03	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BRITISH TELECOM	10/01/2023	81,464.95	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	BUCHANAN COMPUTING	13/01/2023	17,910.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	03/01/2023	2,836.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	31/01/2023	859.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	10/01/2023	1,314.83	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	05/01/2023	1,339.88	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	05/01/2023	1,339.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	31/01/2023	1,339.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	04/01/2023	1,582.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	05/01/2023	1,674.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	05/01/2023	1,674.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	31/01/2023	1,674.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	C. CO CIPFA	23/01/2023	11,908.39	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CAMPEY TURF CARE SYSTEMS	18/01/2023	963.25	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	CBRE LIMITED	17/01/2023	10,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	16/01/2023	525.76	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	31/01/2023	525.76	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	05/01/2023	578.76	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	13/01/2023	682.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	31/01/2023	733.52	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	12/01/2023	737.76	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	05/01/2023	754.72	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	05/01/2023	786.52	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	17/01/2023	788.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	17/01/2023	837.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	10/01/2023	841.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	17/01/2023	890.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	10/01/2023	892.52	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	09/01/2023	1,051.52	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	18/01/2023	728.36	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	25/01/2023	785.38	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	05/01/2023	790.56	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	06/01/2023	2,864.28	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	10/01/2023	3,498.11	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	10/01/2023	5,373.89	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	09/01/2023	7,042.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	10/01/2023	7,072.14	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	16/01/2023	7,073.37	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	13/01/2023	7,197.03	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	COSTA LTD	10/01/2023	592.59	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	COMPUTING	CUNNINGHAM CASH REGISTERS	03/01/2023	2,844.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	D.V.L.A.	12/01/2023	6,962.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LIMITED	10/01/2023	720.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	10/01/2023	545.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	10/01/2023	774.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	30/01/2023	1,950.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ELIS UK LIMITED	26/01/2023	528.18	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	ELITE INDUSTRIAL SUPPLIES LIMITED	09/01/2023	1,550.41	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	LICENSES	ENVIRONMENT AGENCY	16/01/2023	4,599.90	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ESSENCY CONSULTING	26/01/2023	5,525.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	19/01/2023	587.96	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	16/01/2023	652.97	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK)LTD	25/01/2023	650.01	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	30/01/2023	3,160.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	30/01/2023	4,950.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	30/01/2023	22,000.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	19/01/2023	1,221.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	05/01/2023	3,385.58	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	12/01/2023	3,432.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	30/01/2023	643.27	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GAP GROUP LTD	16/01/2023	630.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	04/01/2023	1,960.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	HAGS-SMP LIMITED	10/01/2023	1,263.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	HALTON CONTAINER SERVICE LTD	10/01/2023	1,972.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	17/01/2023	880.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	03/01/2023	1,100.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	17/01/2023	1,705.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	04/01/2023	10,503.08	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	11/01/2023	15,190.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	18/01/2023	29,019.81	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	25/01/2023	30,265.43	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	26/01/2023	124,279.12	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	26/01/2023	130,420.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	13/01/2023	895.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	13/01/2023	675.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	20/01/2023	1,170.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	INNOVYZE LIMITED	30/01/2023	3,330.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	13/01/2023	887.11	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	10/01/2023	1,617.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	25/01/2023	3,156.34	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	12/01/2023	9,378.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	12/01/2023	12,696.84	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	26/01/2023	13,303.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	JAMES A JOBLING & CO T/A JOBLING PURSER	31/01/2023	1,105.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBM SOCIAL WORK CONSULTING LTD	10/01/2023	675.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER ON-SITE WORKS	JHM BUTT & CO LTD	25/01/2023	124,959.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KEALSHORE	16/01/2023	522.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	10/01/2023	660.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	10/01/2023	660.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	31/01/2023	799.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	03/01/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	10/01/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	17/01/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	31/01/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	03/01/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	10/01/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	30/01/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	24/01/2023	2,500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	10/01/2023	2,132.95	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	31/01/2023	15,920.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MULTEVO GROUP LIMITED	26/01/2023	36,740.19	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MULTEVO GROUP LIMITED	27/01/2023	68,594.29	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MULTEVO GROUP LIMITED	12/01/2023	87,485.18	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	MULTEVO GROUP LIMITED	09/01/2023	535.57	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	NEWSQUEST MEDIA GROUP	31/01/2023	3,168.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	25/01/2023	521.68	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	30/01/2023	521.68	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	10/01/2023	527.98	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	10/01/2023	563.46	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	24/01/2023	570.92	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	24/01/2023	602.82	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	24/01/2023	689.56	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	13/01/2023	850.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	24/01/2023	850.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	03/01/2023	949.26	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NORTHERN MUNICIPAL SPARES LTD	30/01/2023	681.76	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NOTTS SPORT LIMITED	10/01/2023	540.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NOTTS SPORT LIMITED	10/01/2023	5,120.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	ONE ASH TRAINING LTD	31/01/2023	720.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	31/01/2023	640.26	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	17/01/2023	903.96	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	03/01/2023	544.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	20/01/2023	569.25	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	16/01/2023	1,293.75	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PASTA KING (UK) LTD	31/01/2023	577.94	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	09/01/2023	552.33	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	09/01/2023	563.63	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	30/01/2023	600.23	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	30/01/2023	615.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	03/01/2023	766.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	09/01/2023	956.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	09/01/2023	1,000.18	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	23/01/2023	1,001.71	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	16/01/2023	1,205.13	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	09/01/2023	1,213.65	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	31/01/2023	1,218.48	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	16/01/2023	1,226.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	16/01/2023	1,278.14	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	25/01/2023	13,253.91	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	17/01/2023	616.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	20/01/2023	700.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	05/01/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	05/01/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	05/01/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	17/01/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	16/01/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	10/01/2023	1,687.21	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	10/01/2023	176.15	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	25/01/2023	317.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	24/01/2023	391.44	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	25/01/2023	655.07	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	24/01/2023	1,844.41	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	25/01/2023	2,699.13	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	24/01/2023	2,965.47	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	10/01/2023	3,344.05	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	25/01/2023	4,405.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	RALPH LIVESEY LTD	10/01/2023	526.23	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	RAM SAFETY SOLUTIONS LIMITED	06/01/2023	2,695.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	ROADWORKS INFORMATION LTD	10/01/2023	8,871.55	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	10/01/2023	674.02	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	03/01/2023	752.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	S & S MOTORS	03/01/2023	680.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	31/01/2023	966.76	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SANDERSON WATTS ASSOCIATES LIMITED	23/01/2023	722.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	SCOTTISH POWER LTD	25/01/2023	1,225.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/01/2023	113.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/01/2023	329.73	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	25/01/2023	640.46	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SHARROCKS	10/01/2023	3,850.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	10/01/2023	388.96	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	10/01/2023	3,130.01	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	13/01/2023	4,070.87	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	10/01/2023	10,153.06	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	17/01/2023	21,050.76	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	13/01/2023	1,966.44	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	10/01/2023	4,646.43	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	06/01/2023	560.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	26.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	26.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	26.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	52.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	78.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	130.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	30/01/2023	690.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	24/01/2023	1,266.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	03/01/2023	2,762.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	17/01/2023	3,152.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	24/01/2023	3,157.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	17/01/2023	3,783.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	03/01/2023	3,924.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	24/01/2023	5,511.39	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	10/01/2023	5,563.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	30/01/2023	7,717.45	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	10/01/2023	11,785.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	17/01/2023	11,930.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	03/01/2023	12,318.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	STILLWATER ASSOCIATES LIMITED	09/01/2023	3,136.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	STORM ENVIRONMENTAL LTD	16/01/2023	3,040.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SWAN TEST & CALIBRATION	03/01/2023	2,662.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	17/01/2023	898.51	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	17/01/2023	2,468.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	31/01/2023	562.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	03/01/2023	746.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	09/01/2023	767.95	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	09/01/2023	815.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	09/01/2023	1,135.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	09/01/2023	1,338.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	09/01/2023	1,362.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	05/01/2023	617.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	19/01/2023	704.19	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	16/01/2023	723.27	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	05/01/2023	723.79	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	12/01/2023	750.98	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	05/01/2023	988.61	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	12/01/2023	1,007.06	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	09/01/2023	1,063.69	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	12/01/2023	1,173.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	TILE HILL INTERIM & EXECUTIVE LTD	31/01/2023	731.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	TILE HILL INTERIM & EXECUTIVE LTD	03/01/2023	7,675.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	23/01/2023	1,264.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TURNER GROUNDS CARE	03/01/2023	1,293.04	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TURNER GROUNDS CARE	17/01/2023	12,978.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRE CARE (ST.HELENS) LTD	03/01/2023	561.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRE CARE (ST.HELENS) LTD	06/01/2023	561.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRE CARE (ST.HELENS) LTD	17/01/2023	1,023.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	03/01/2023	1,216.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	UNITED UTILITIES	12/01/2023	7,738.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF BOLTON	18/01/2023	2,996.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	VAISALA LTD	06/01/2023	17,797.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	VISION TECHNIQUES (UK) LTD	16/01/2023	570.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIVEDIA LTD	25/01/2023	1,245.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	10/01/2023	832.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	03/01/2023	2,132.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE CORPORATE	24/01/2023	1,200.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE CORPORATE	24/01/2023	1,200.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	W DOHERTY & SONS LIMITED	27/01/2023	22,834.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LTD	17/01/2023	2,160.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WICKSTEED LEISURE LTD	20/01/2023	15,139.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	17/01/2023	1,403.34	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WILDE CONSULTING ENGINEERS	09/01/2023	4,996.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	30/01/2023	5,799.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	17/01/2023	871.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	35.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	81.69	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	114.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	266.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	25/01/2023	966.77	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	25/01/2023	988.47	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	25/01/2023	3,761.82	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	EGRESS SOFTWARE TECHNOLOGIES LIMITED	31/01/2023	2,142.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING EXPENSES	FREIGHT TRANSPORT ASSOCIATION	17/01/2023	2,511.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	17/01/2023	540.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	17/01/2023	540.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/01/2023	618.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/01/2023	618.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	17/01/2023	701.25	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/01/2023	707.63	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	31/01/2023	1,152.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	31/01/2023	1,351.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	31/01/2023	1,368.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	03/01/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	10/01/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	17/01/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	24/01/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	13/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	13/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	13/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	13/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	13/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	13/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	13/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	13/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	13/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	17/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	31/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING EXPENSES	I.R.R.V	25/01/2023	1,560.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	06/01/2023	240.14	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	06/01/2023	873.53	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	20/01/2023	954.63	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	13/01/2023	993.87	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	LAVAT CONSULTING LTD	10/01/2023	3,350.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	MANPOWER	27/01/2023	3,618.03	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	09/01/2023	2,291.84	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	09/01/2023	2,864.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	06/01/2023	2,864.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	12/01/2023	2,864.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	24/01/2023	2,864.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	09/01/2023	11,520.90	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	LEGAL FEES	MUNICIPAL MUTUAL INSURANCE LTD	13/01/2023	662.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	LEGAL FEES	MUNICIPAL MUTUAL INSURANCE LTD	13/01/2023	712.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	NEC SOFTWARE SOLUTIONS UK LIMITED	30/01/2023	1,288.98	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	24/01/2023	1,785.12	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	30/01/2023	15,154.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	10/01/2023	16,187.36	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	24/01/2023	503,540.34	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	06/01/2023	231.48	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	06/01/2023	393.06	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	TRAVEL & TRANSPORT RELATED EXPENSES	PR CHAUFFEURING SERVICES LTD	25/01/2023	1,622.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	FURNITURE EQUIPMENT AND MATERIALS	PURE AUDIO VISUAL LTD	10/01/2023	550.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	05/01/2023	2,146.72	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	SUBSCRIPTIONS	SEFTON M.B.C	10/01/2023	1,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	78.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	THOMSON REUTERS	26/01/2023	23,572.92	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	06/01/2023	520.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	03/01/2023	520.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	03/01/2023	520.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	03/01/2023	520.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	06/01/2023	1,457.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	06/01/2023	3,984.88	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	UNIT4 BUSINESS SOFTWARE LTD	17/01/2023	37,799.28	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	V1 LIMITED	17/01/2023	1,216.28	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	V1 LIMITED	31/01/2023	1,216.28	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VALTECH LIMITED	25/01/2023	533.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	31/01/2023	1,134.29	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/01/2023	1,148.55	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	10/01/2023	1,148.55	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	03/01/2023	1,149.48	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	17/01/2023	1,149.48	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	24/01/2023	1,150.10	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	10/01/2023	1,990.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RE sourcing	31/01/2023	650.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	10/01/2023	870.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	17/01/2023	900.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	24/01/2023	900.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	17/01/2023	1,200.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	03/01/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	03/01/2023	1,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	10/01/2023	1,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	10/01/2023	1,625.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	17/01/2023	1,625.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	WE ARE FR GROUP LIMITED T/A FORWARD ROLE	26/01/2023	3,060.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	INSURANCES	WEIGHTMANS LLP- CLIENT ACCOUNT	18/01/2023	3,968.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	20/01/2023	1,360.67	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	20/01/2023	1,558.10	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	13/01/2023	1,078.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	13/01/2023	2,729.10	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	13/01/2023	26,617.10	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	17/01/2023	182,426.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	03/01/2023	3,625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	23/01/2023	4,346.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	17/01/2023	6,517.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	10/01/2023	7,128.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	30/01/2023	7,561.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ARRIVA NORTH WEST	17/01/2023	31,860.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/01/2023	2,079.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/01/2023	2,079.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/01/2023	2,268.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/01/2023	2,362.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/01/2023	2,992.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	13/01/2023	3,695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ASPRIS CHILDRENS SERVICES LIMITED	31/01/2023	36,366.41	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	SUBSCRIPTIONS	ASSOCIATION OF TOWN CENTRE MANAGEMENT	26/01/2023	755.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	17/01/2023	2,744.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	17/01/2023	2,772.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	17/01/2023	2,820.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	17/01/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	31/01/2023	780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	31/01/2023	780.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BEUNIQUE	25/01/2023	846.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	27/01/2023	1,762.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	27/01/2023	4,753.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	27/01/2023	7,351.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	26/01/2023	925.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	26/01/2023	941.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	27/01/2023	3,461.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	27/01/2023	5,412.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	27/01/2023	5,832.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/01/2023	1,753.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	18/01/2023	1,780.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/01/2023	2,147.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/01/2023	2,147.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/01/2023	2,212.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/01/2023	2,331.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	10/01/2023	696.79	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	10/01/2023	966.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	10/01/2023	1,073.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	27/01/2023	3,879.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	23/01/2023	4,283.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	27/01/2023	4,721.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	31/01/2023	4,721.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	27/01/2023	4,721.46	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	06/01/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	06/01/2023	1,275.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	06/01/2023	1,368.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	06/01/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	17/01/2023	1,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	13/01/2023	1,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	06/01/2023	1,920.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	1,788.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,085.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,085.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,175.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,175.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	18/01/2023	2,175.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,535.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,685.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,685.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,685.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,835.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,835.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	17/01/2023	2,835.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	27/01/2023	3,631.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	CANSFIELD HIGH SPECIALIST LANGUAGE COLLEGE	23/01/2023	2,619.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	CARE & INDEPENDENCE LTD	31/01/2023	878.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	30/01/2023	24,612.39	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECTIONS	13/01/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	600.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	630.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	855.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	960.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	975.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	1,080.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	1,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/01/2023	2,740.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL	03/01/2023	5,775.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	DIRECT ACCESS TAXIS LIMITED	25/01/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	PFI CHARGES	E4L ST HELENS PFI LIMITED	31/01/2023	371,499.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	17/01/2023	774.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	13/01/2023	1,290.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	17/01/2023	1,290.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	EDUCATION DESTY LIMITED	03/01/2023	1,996.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	12/01/2023	820.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	30/01/2023	1,308.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ELLISON RYAN LTD	17/01/2023	3,546.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	26/01/2023	714.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	20/01/2023	4,389.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	16/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	17/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	16/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	17/01/2023	580.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	09/01/2023	589.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	16/01/2023	589.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	16/01/2023	615.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	09/01/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	09/01/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	09/01/2023	657.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/01/2023	675.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	09/01/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/01/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	09/01/2023	1,565.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	16/01/2023	1,650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	FIR TREE FISHERY & OUTDOOR EDUCATION CIC	09/01/2023	1,108.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	CATERING COSTS	FRESH PASTURES LIMITED	25/01/2023	16,948.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	GREAT PHOTOS BY KIDS	12/01/2023	3,075.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	GREENBANK COLLEGE	25/01/2023	3,061.21	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	20/01/2023	997.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	20/01/2023	997.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	20/01/2023	997.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	13/01/2023	1,995.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HAGS-SMP LIMITED	16/01/2023	11,886.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	HANSON MUSIC	13/01/2023	3,759.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	31/01/2023	2,250.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	HATTONS TRAVEL	09/01/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	27/01/2023	1,244.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	27/01/2023	1,244.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	INSIGHT DIRECT (UK) LTD	16/01/2023	521.90	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JASMINES GIFTS	20/01/2023	1,440.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	10/01/2023	3,077.61	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	19/01/2023	596.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	25/01/2023	575.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	LIVE MUSIC NOW NORTH WEST	03/01/2023	2,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	16/01/2023	771.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	17/01/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	16/01/2023	1,820.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	17/01/2023	1,880.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	16/01/2023	1,920.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	06/01/2023	2,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	16/01/2023	2,221.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	17/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	17/01/2023	6,160.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	09/01/2023	620.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	31/01/2023	844.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	31/01/2023	1,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	16/01/2023	18,456.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	31/01/2023	1,393.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	27/01/2023	2,475.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	31/01/2023	2,592.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	31/01/2023	2,786.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	31/01/2023	3,075.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	06/01/2023	3,465.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	05/01/2023	3,801.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	10/01/2023	4,510.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	MIDDLETON PSYCHOLOGY LIMITED	13/01/2023	41,650.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MOTOR TRADE CAREERS	13/01/2023	5,544.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	MPH TRAINING	03/01/2023	16,235.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	05/01/2023	1,037.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	24/01/2023	9,754.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	NATIONAL TEACHING & ADVISORY SERVICE	13/01/2023	2,138.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	10/01/2023	4,715.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	24/01/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	24/01/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	24/01/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	24/01/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	03/01/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	10/01/2023	3,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	16/01/2023	4,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	10/01/2023	19,342.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	OMEGA CARE GROUP LTD	27/01/2023	3,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	26/01/2023	1,498.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	24/01/2023	3,297.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	09/01/2023	780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	17/01/2023	910.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	03/01/2023	942.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	17/01/2023	957.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	31/01/2023	1,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	17/01/2023	1,464.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	COMPUTING	PHOENIX SOFTWARE LTD	17/01/2023	671.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	COMPUTING	PHOENIX SOFTWARE LTD	17/01/2023	5,777.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	31/01/2023	922.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	31/01/2023	1,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	31/01/2023	2,152.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER GYM	13/01/2023	1,330.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PYRAMID DISTRIBUTION LTD	13/01/2023	5,091.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	09/01/2023	1,650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	09/01/2023	1,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LTD	27/01/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	18/01/2023	2,310.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	13/01/2023	791.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	13/01/2023	91.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	10/01/2023	1,002.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	18/01/2023	1,391.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	13/01/2023	1,887.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	13/01/2023	4,339.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ROCKET MINICOACHES	17/01/2023	2,670.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	27/01/2023	2,125.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	27/01/2023	2,125.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	27/01/2023	2,125.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	27/01/2023	2,125.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	S A ASSOCIATES MANAGEMENT TRAINING CO LTD	31/01/2023	525.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	SCHOOL IMPROVEMENT LIVERPOOL	03/01/2023	2,314.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	SCHOOL IMPROVEMENT LIVERPOOL	31/01/2023	3,204.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/01/2023	329.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	19/01/2023	612.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	09/01/2023	632.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	19/01/2023	765.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	19/01/2023	901.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	19/01/2023	935.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	19/01/2023	1,197.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SOUTHERN CROSS SCHOOL	06/01/2023	6,840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SOUTHERN CROSS SCHOOL	06/01/2023	7,840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	03/01/2023	24,443.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	16/01/2023	1,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	16/01/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	16/01/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	16/01/2023	1,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	16/01/2023	1,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	16/01/2023	1,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	16/01/2023	1,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	16/01/2023	1,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	PREMISES & ROOM HIRE	ST HELENS PARISH CHURCH	26/01/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	RENTS RATES WATER AND SEWERAGE	ST HELENS YMCA	25/01/2023	5,021.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	RENTS RATES WATER AND SEWERAGE	ST HELENS YMCA	25/01/2023	6,235.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST JOHN VIANNEY SCHOOL	31/01/2023	13,333.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST PAUL OF THE CROSS CATHOLIC PRIMARY SCHOOL	10/01/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST PAUL OF THE CROSS CATHOLIC PRIMARY SCHOOL	10/01/2023	3,823.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	STONE TYRES LTD	20/01/2023	1,227.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	TEAM-TEACH LTD	10/01/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	TEAM-TEACH LTD	10/01/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	TEAM-TEACH LTD	31/01/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	TEAM-TEACH LTD	10/01/2023	1,320.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TECH GUYS 360 LTD	17/01/2023	1,694.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/01/2023	2,280.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE NEW CLEAN LEAN FITFOOD	20/01/2023	3,119.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE TESTING LAB LTD	26/01/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	THE TOGETHER TRUST	27/01/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	THIS IS MY EDUCATION (TIME)LTD	23/01/2023	2,103.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THIS IS MY EDUCATION (TIME)LTD	27/01/2023	8,657.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	TRAVEL CO	24/01/2023	2,550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LTD	24/01/2023	558.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LTD	24/01/2023	652.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/01/2023	3,398.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/01/2023	3,398.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/01/2023	3,635.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	VICKY ATHERTON EDUCATION SUPPORT LTD	03/01/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	WALKING TOGETHER LTD	10/01/2023	1,190.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WARGRAVE HOUSE LTD	03/01/2023	3,551.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WARGRAVE HOUSE LTD	03/01/2023	22,277.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	06/01/2023	1,088.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	06/01/2023	1,088.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	06/01/2023	1,088.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	23/01/2023	1,088.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	27/01/2023	7,098.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	31/01/2023	15,760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WILLOW PARK DAY NURSERY	27/01/2023	1,575.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WILLOW PARK DAY NURSERY	27/01/2023	2,205.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	35.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	114.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/01/2023	34.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/01/2023	69.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/01/2023	69.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/01/2023	69.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/01/2023	103.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/01/2023	103.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/01/2023	121.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/01/2023	138.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/01/2023	155.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/01/2023	250.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/01/2023	285.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/01/2023	294.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/01/2023	302.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/01/2023	311.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/01/2023	320.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/01/2023	328.70	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/01/2023	346.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/01/2023	346.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/01/2023	415.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/01/2023	2,279.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/01/2023	2,582.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/01/2023	3,343.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/01/2023	3,767.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/01/2023	4,536.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/01/2023	9,852.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/01/2023	10,051.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/01/2023	10,457.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/01/2023	10,786.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/01/2023	10,886.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	05/01/2023	6,162.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	25/01/2023	834.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	05/01/2023	3,535.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	05/01/2023	5,751.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	05/01/2023	6,992.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	10/01/2023	22,274.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	05/01/2023	23,491.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	COMPUTING	ACCESS UK LTD	18/01/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	COMPUTING	ACCESS UK LTD	25/01/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	05/01/2023	6,457.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACHIEVE TOGETHER LIMITED	31/01/2023	7,978.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	ACME FACILITIES GROUP LTD	10/01/2023	12,845.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	05/01/2023	544.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	24/01/2023	2,264.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	24/01/2023	5,803.71	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVINIA CARE HOMES LIMITED	05/01/2023	1,553.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	31/01/2023	8,879.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/01/2023	40.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/01/2023	42.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	126.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/01/2023	126.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/01/2023	126.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	126.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/01/2023	126.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/01/2023	179.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	190.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/01/2023	190.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	190.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/01/2023	190.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	190.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/01/2023	211.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/01/2023	258.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	295.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	306.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	311.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	327.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/01/2023	380.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/01/2023	454.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/01/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	485.76	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/01/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	675.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	681.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/01/2023	973.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	990.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	1,013.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/01/2023	1,040.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/01/2023	1,117.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	1,578.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/01/2023	1,758.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/01/2023	2,122.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	2,867.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/01/2023	2,967.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/01/2023	21,426.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	22,614.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/01/2023	23,079.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	23,321.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/01/2023	24,372.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO RED LIMITED T/A ALCEDO CARE PEOPLE	24/01/2023	3,428.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO RED LIMITED T/A ALCEDO CARE PEOPLE	06/01/2023	3,454.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO RED LIMITED T/A ALCEDO CARE PEOPLE	13/01/2023	3,465.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	ALL 4 PETS LIMITED	27/01/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	ALL 4 PETS LIMITED	27/01/2023	854.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	05/01/2023	3,914.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	05/01/2023	14,689.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	05/01/2023	14,764.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	05/01/2023	19,772.56	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	05/01/2023	20,554.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	05/01/2023	21,564.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	24/01/2023	606.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	24/01/2023	27,204.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	05/01/2023	9,152.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	05/01/2023	9,152.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	05/01/2023	9,152.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS CHILDRENS SERVICES LIMITED	31/01/2023	15,188.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	05/01/2023	6,613.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	05/01/2023	7,831.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	690.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	06/01/2023	709.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	1,367.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	06/01/2023	1,688.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	06/01/2023	2,676.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	3,972.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	4,267.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	5,273.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	10/01/2023	5,891.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	9,182.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	12,537.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	17,142.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	20,879.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	30,047.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	05/01/2023	909.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	05/01/2023	1,625.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	05/01/2023	1,132.56	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	05/01/2023	4,361.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	05/01/2023	10,193.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	24/01/2023	4,728.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	24/01/2023	6,601.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	24/01/2023	7,966.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BARCHESTER HEALTH CARE HOMES LTD	05/01/2023	2,914.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	31/01/2023	107.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	10/01/2023	1,858.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	17/01/2023	3,320.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	24/01/2023	3,341.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	31/01/2023	3,410.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/01/2023	3,438.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	10/01/2023	106.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/01/2023	123.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	31/01/2023	981.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	10/01/2023	1,047.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/01/2023	1,414.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	10/01/2023	6,470.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/01/2023	6,479.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	31/01/2023	7,911.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/01/2023	89.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/01/2023	128.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/01/2023	229.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/01/2023	373.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/01/2023	462.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/01/2023	502.79	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/01/2023	520.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/01/2023	616.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/01/2023	1,129.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/01/2023	1,129.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/01/2023	1,167.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/01/2023	1,167.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/01/2023	1,167.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/01/2023	8,479.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/01/2023	8,734.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/01/2023	9,206.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/01/2023	9,388.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/01/2023	10,243.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BOROUGH CARE LTD	05/01/2023	2,436.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	31/01/2023	22,201.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	546.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	4,284.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	6,538.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	7,282.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	9,853.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	11,611.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	12,280.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	13,455.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	14,953.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	29,564.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	31/01/2023	50.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/01/2023	101.16	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/01/2023	101.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/01/2023	101.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/01/2023	101.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/01/2023	320.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	31/01/2023	387.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/01/2023	421.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/01/2023	421.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/01/2023	421.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/01/2023	535.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/01/2023	552.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/01/2023	585.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/01/2023	687.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/01/2023	687.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	31/01/2023	716.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/01/2023	754.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/01/2023	868.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/01/2023	902.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	31/01/2023	918.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/01/2023	935.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/01/2023	1,020.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/01/2023	1,036.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/01/2023	1,036.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	31/01/2023	1,036.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/01/2023	1,144.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/01/2023	1,144.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/01/2023	1,144.75	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/01/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/01/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/01/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/01/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	31/01/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/01/2023	4,167.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/01/2023	5,506.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BURLINGTON CARE (ASC) LTD	05/01/2023	4,719.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	05/01/2023	1,105.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	05/01/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.D.P (ST HELENS) LTD	05/01/2023	1,272.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	16/01/2023	842.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	16/01/2023	1,592.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	16/01/2023	145.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/01/2023	1,216.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	16/01/2023	1,448.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	16/01/2023	1,548.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	1,848.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	18/01/2023	1,853.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	11/01/2023	2,643.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	16/01/2023	2,699.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	16/01/2023	2,866.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	12/01/2023	3,276.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	4,152.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	16/01/2023	4,155.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	4,661.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	5,535.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	11/01/2023	5,801.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/01/2023	6,752.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	6,951.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	7,009.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	16/01/2023	8,564.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	8,693.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	9,483.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	10,786.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	11,279.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	16/01/2023	11,969.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	13,944.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	14,432.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	16,004.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	19,259.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	20,382.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	21,044.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	21,465.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	22,232.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	12/01/2023	39,991.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CALDER BREAKS LTD	16/01/2023	1,836.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	05/01/2023	540.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	05/01/2023	578.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	05/01/2023	7,678.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	05/01/2023	9,355.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	05/01/2023	10,000.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	24/01/2023	2,520.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	24/01/2023	2,556.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	24/01/2023	2,700.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	24/01/2023	4,770.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	24/01/2023	16,962.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	03/01/2023	111.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	17/01/2023	399.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	03/01/2023	422.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	31/01/2023	462.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	31/01/2023	503.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	17/01/2023	505.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	31/01/2023	535.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	03/01/2023	536.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	31/01/2023	1,869.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	17/01/2023	2,079.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	31/01/2023	2,126.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	03/01/2023	2,128.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	17/01/2023	2,286.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	03/01/2023	2,402.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	31/01/2023	15,535.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	17/01/2023	17,992.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	03/01/2023	19,493.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	17/01/2023	8.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	03/01/2023	50.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	31/01/2023	185.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	03/01/2023	236.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	17/01/2023	236.46	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	03/01/2023	236.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	17/01/2023	312.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	31/01/2023	405.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	03/01/2023	521.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	17/01/2023	521.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	31/01/2023	521.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	31/01/2023	591.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	17/01/2023	1,401.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	03/01/2023	1,418.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	31/01/2023	1,469.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	31/01/2023	4,506.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	17/01/2023	4,708.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	03/01/2023	4,920.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	31/01/2023	12,047.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	17/01/2023	12,329.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	03/01/2023	13,001.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE UK COMMUNITY PARTNERSHIPS LTD	05/01/2023	1,784.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDAR GRANGE LTD	05/01/2023	1,431.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	24/01/2023	19,146.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	16/01/2023	4,876.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	24/01/2023	25,998.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	05/01/2023	1,478.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	24/01/2023	2,803.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	10/01/2023	2,626.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	05/01/2023	20,891.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	05/01/2023	22,971.08	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	24/01/2023	3,425.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	05/01/2023	311.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	05/01/2023	449.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	05/01/2023	1,518.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	05/01/2023	696.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	05/01/2023	9,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DEAFNESS RESOURCE CENTRE LIMITED	17/01/2023	16,666.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	05/01/2023	3,866.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	04/01/2023	759.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	25/01/2023	784.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	10/01/2023	1,217.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	03/01/2023	2,764.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	17/01/2023	4,200.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	05/01/2023	1,163.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/01/2023	363.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	31/01/2023	421.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/01/2023	443.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/01/2023	466.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/01/2023	503.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/01/2023	1,229.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/01/2023	1,241.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	31/01/2023	1,252.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/01/2023	1,280.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/01/2023	1,283.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/01/2023	3,804.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/01/2023	3,834.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	31/01/2023	3,919.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/01/2023	3,959.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/01/2023	3,977.22	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	05/01/2023	20,424.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	24/01/2023	3,968.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	24/01/2023	15,042.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	24/01/2023	16,962.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS 2000 LIMITED	05/01/2023	2,416.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	686.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	2,404.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	2,464.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	2,684.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	3,090.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	3,496.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	4,185.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	4,295.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	4,668.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	7,965.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	17,783.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	17,949.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	19,283.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	24/01/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	24/01/2023	4,768.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	GAMMA TELECOM LTD	27/01/2023	766.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	05/01/2023	7,643.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	05/01/2023	10,134.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	05/01/2023	14,671.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	05/01/2023	15,576.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GNR CARE LIMITED	05/01/2023	1,644.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	24/01/2023	1,888.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	24/01/2023	21,422.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	H M FORSHAW	25/01/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	31/01/2023	375.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	24/01/2023	375.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	17/01/2023	409.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/01/2023	519.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	10/01/2023	723.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	10/01/2023	838.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	31/01/2023	902.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/01/2023	924.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	17/01/2023	935.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	24/01/2023	950.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	10/01/2023	7,590.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	31/01/2023	7,964.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/01/2023	8,244.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	17/01/2023	8,250.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	24/01/2023	8,504.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	24/01/2023	926.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	24/01/2023	2,675.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	24/01/2023	2,727.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	24/01/2023	2,727.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	24/01/2023	2,727.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	24/01/2023	5,454.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	24/01/2023	2,398.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	24/01/2023	2,820.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	24/01/2023	3,500.76	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	24/01/2023	4,588.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	24/01/2023	7,680.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/01/2023	35.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/01/2023	52.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/01/2023	52.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/01/2023	52.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/01/2023	52.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/01/2023	61.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/01/2023	61.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	31/01/2023	61.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/01/2023	61.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	31/01/2023	61.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/01/2023	404.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/01/2023	438.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	31/01/2023	458.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/01/2023	464.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/01/2023	480.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/01/2023	1,594.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/01/2023	1,641.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/01/2023	1,708.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	31/01/2023	1,760.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/01/2023	1,766.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	06/01/2023	772.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	821.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	05/01/2023	1,329.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	1,734.43	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	2,360.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	2,560.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	2,825.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	2,825.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	3,275.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	5,290.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	8,274.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	05/01/2023	9,058.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	10,224.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	2,382.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	2,397.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	2,542.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	2,738.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	14,765.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	35,789.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	44,136.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	EDUCATION & TRAINING EXPENSES	HEALTH CARE & EDUCATION SUPPORTIVE TRAINING LTD	03/01/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	05/01/2023	3,802.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	05/01/2023	5,814.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	RENTS RATES WATER AND SEWERAGE	HELENA HOUSING PARTNERSHIPS LTD	17/01/2023	2,470.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	05/01/2023	3,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	EDUCATION & TRAINING EXPENSES	HENSHAWS SOCIETY FOR BLIND PEOPLE	06/01/2023	1,254.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HERON CARE LIMITED	05/01/2023	562.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	24/01/2023	43,752.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLANDS NURSING HOME - CARE FEES ACCOUNT	05/01/2023	2,576.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLYBANK TRUST LTD	05/01/2023	6,513.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOMES TOGETHER LTD	05/01/2023	18,624.32	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	24/01/2023	710.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	24/01/2023	25,131.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	17/01/2023	589.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	06/01/2023	2,118.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	06/01/2023	11,040.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	17/01/2023	11,136.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	05/01/2023	23,192.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	05/01/2023	31,998.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	05/01/2023	4,668.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	05/01/2023	16,325.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	16/01/2023	1,953.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	05/01/2023	8,094.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	05/01/2023	34,592.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	05/01/2023	2,020.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	05/01/2023	4,388.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	11/01/2023	5,234.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	COMPUTING	IRIS SOFTWARE LTD	24/01/2023	3,637.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	31/01/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	17/01/2023	19.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	10/01/2023	145.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/01/2023	184.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	17/01/2023	184.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	24/01/2023	184.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	31/01/2023	184.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	10/01/2023	833.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	17/01/2023	894.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	24/01/2023	894.70	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	31/01/2023	894.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/01/2023	1,040.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	24/01/2023	3,928.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	17/01/2023	3,943.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	31/01/2023	4,122.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	10/01/2023	4,157.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/01/2023	4,585.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	24/01/2023	368.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	24/01/2023	2,760.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	24/01/2023	3,548.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	24/01/2023	3,708.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	24/01/2023	11,939.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	24/01/2023	15,832.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	24/01/2023	18,556.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	05/01/2023	11,634.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	05/01/2023	5,104.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	05/01/2023	2,812.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	05/01/2023	9,418.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	05/01/2023	11,974.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	4,333.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	5,438.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	6,560.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	6,748.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	10,067.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	11,176.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	11,176.72	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	12,519.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	13,436.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	24/01/2023	1,735.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	24/01/2023	25,963.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	05/01/2023	237.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	05/01/2023	583.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	05/01/2023	1,289.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	05/01/2023	1,664.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	05/01/2023	2,409.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	05/01/2023	2,450.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	05/01/2023	2,981.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	05/01/2023	19,765.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	24/01/2023	13,325.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	24/01/2023	17,865.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	MENCAP ST.HELENS	13/01/2023	1,282.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	MENCAP ST.HELENS	13/01/2023	1,282.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	MENCAP ST.HELENS	13/01/2023	1,282.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	05/01/2023	8,911.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	05/01/2023	23,922.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	05/01/2023	94.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	05/01/2023	114.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	05/01/2023	578.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	05/01/2023	1,063.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	05/01/2023	1,961.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	05/01/2023	2,807.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	05/01/2023	3,666.36	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARÉ JULIE ANN LIMITED	05/01/2023	4,154.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARÉ JULIE ANN LIMITED	05/01/2023	4,440.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARÉ JULIE ANN LIMITED	05/01/2023	11,136.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARÉ JULIE ANN LIMITED	05/01/2023	75,138.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	05/01/2023	6,944.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	05/01/2023	15,955.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	N COMPASS NORTH WEST LIMITED	31/01/2023	41,383.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	ADVERTISING PROMOTION & NOTICES	NAME LIMITED	31/01/2023	2,180.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	05/01/2023	426.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	05/01/2023	985.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	05/01/2023	2,036.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	05/01/2023	2,094.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	05/01/2023	11,182.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCROSS HEALTHCARE	17/01/2023	1,463.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCROSS HEALTHCARE	31/01/2023	1,469.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/01/2023	4.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/01/2023	4.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/01/2023	32.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/01/2023	37.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/01/2023	37.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/01/2023	37.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/01/2023	46.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/01/2023	55.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/01/2023	74.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/01/2023	107.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/01/2023	107.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/01/2023	130.41	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/01/2023	167.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/01/2023	190.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/01/2023	190.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/01/2023	195.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/01/2023	204.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/01/2023	232.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/01/2023	274.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/01/2023	288.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/01/2023	307.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/01/2023	312.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/01/2023	1,015.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/01/2023	1,070.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/01/2023	1,080.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/01/2023	1,155.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/01/2023	1,229.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/01/2023	5,197.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/01/2023	5,267.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/01/2023	5,384.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/01/2023	5,444.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/01/2023	5,621.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	10/01/2023	1,309.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	OPTELEC LTD	06/01/2023	766.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	24/01/2023	2,588.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	24/01/2023	6,779.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	24/01/2023	1,298.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	24/01/2023	18,404.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	24/01/2023	24,462.25	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	24/01/2023	596.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	24/01/2023	18,466.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PENDLETON CARE LTD	05/01/2023	8,564.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	16/01/2023	525.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	POST OFFICE	06/01/2023	353.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	05/01/2023	163.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	05/01/2023	205.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	05/01/2023	300.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	05/01/2023	982.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	05/01/2023	2,334.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	05/01/2023	3,103.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	05/01/2023	8,431.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	05/01/2023	574.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	25/01/2023	1,316.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRIME LIFE LTD	05/01/2023	1,713.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRIME LIFE LTD	11/01/2023	4,603.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	06/01/2023	1,487.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	06/01/2023	1,487.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	06/01/2023	1,487.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	06/01/2023	1,487.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	31/01/2023	1,487.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	31/01/2023	1,487.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	31/01/2023	1,487.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	24/01/2023	2,882.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	24/01/2023	12,848.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	24/01/2023	17,936.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	12/01/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,802.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,832.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	2,124.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	2,186.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	2,415.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	2,430.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A BIRCHLEY HALL	24/01/2023	504.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A BIRCHLEY HALL	24/01/2023	10,713.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	05/01/2023	1,646.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	05/01/2023	2,122.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	05/01/2023	10,909.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/01/2023	107.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/01/2023	136.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/01/2023	146.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/01/2023	159.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/01/2023	166.43	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/01/2023	171.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/01/2023	209.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	31/01/2023	249.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	31/01/2023	527.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/01/2023	642.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/01/2023	747.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/01/2023	818.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/01/2023	848.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/01/2023	899.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/01/2023	921.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	31/01/2023	927.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/01/2023	928.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/01/2023	937.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/01/2023	3,956.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/01/2023	5,684.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/01/2023	6,161.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/01/2023	6,341.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	31/01/2023	6,993.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	723,374.53	Accumulated Redacted Payments to Social Care Clients - Contains 414 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	05/01/2023	2,540.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALUTEM LD BIDCO IV LIMITED	05/01/2023	5,029.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANCTUARY CARE LIMITED	05/01/2023	6,552.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	24/01/2023	1,410.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	24/01/2023	65,584.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	05/01/2023	1,918.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	SARABEC LTD	03/01/2023	2,974.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	11/01/2023	798.40	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	05/01/2023	2,429.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	05/01/2023	3,159.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	05/01/2023	22,153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	05/01/2023	2,828.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	05/01/2023	7,301.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	SERVICE GRAPHICS LTD	25/01/2023	3,656.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/01/2023	127.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/01/2023	144.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/01/2023	169.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/01/2023	169.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/01/2023	169.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/01/2023	169.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/01/2023	169.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/01/2023	178.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/01/2023	178.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/01/2023	186.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/01/2023	186.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/01/2023	186.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/01/2023	186.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/01/2023	186.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/01/2023	192.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/01/2023	220.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/01/2023	457.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/01/2023	491.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/01/2023	508.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/01/2023	508.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/01/2023	508.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/01/2023	4,616.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/01/2023	4,775.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/01/2023	4,811.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/01/2023	4,833.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/01/2023	4,999.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/01/2023	5,323.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/01/2023	5,348.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/01/2023	5,364.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/01/2023	5,440.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/01/2023	7,623.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	24/01/2023	10,526.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE	25/01/2023	4,525.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE	10/01/2023	70,725.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	31/01/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	52.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	104.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS THIRD SECTOR CONSORTIUM	31/01/2023	25,917.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	706.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	1,008.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	1,026.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	2,302.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	2,483.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	2,841.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	3,657.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	3,688.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	3,893.92	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	3,893.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	4,310.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	4,996.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	5,041.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	5,303.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	5,530.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	8,748.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	9,159.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	05/01/2023	16,197.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	18,444.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAMENG CARE LIMITED	05/01/2023	2,292.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/01/2023	520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE DAVID LEWIS CENTRE	05/01/2023	5,128.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	24/01/2023	4,278.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	24/01/2023	27,386.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	05/01/2023	4,219.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	10/01/2023	2,040.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	24/01/2023	2,980.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	24/01/2023	6,622.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	06/01/2023	4,878.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	06/01/2023	9,483.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	24/01/2023	259.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	24/01/2023	2,586.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	06/01/2023	2,862.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	24/01/2023	3,818.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	24/01/2023	46,601.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TUDOR BANK LTD T/A ALT PARK NURSING HOME	05/01/2023	1,551.59	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	23/01/2023	5,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	17/01/2023	6,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	05/01/2023	6,048.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	05/01/2023	10,494.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	06/01/2023	14,636.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	06/01/2023	17,220.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	06/01/2023	32,294.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/01/2023	17.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	24.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/01/2023	55.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/01/2023	56.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/01/2023	57.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/01/2023	58.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	62.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	66.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	79.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/01/2023	191.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	214.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/01/2023	216.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/01/2023	227.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/01/2023	232.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/01/2023	236.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/01/2023	365.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/01/2023	369.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	389.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/01/2023	453.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/01/2023	462.02	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/01/2023	463.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	464.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/01/2023	469.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/01/2023	476.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/01/2023	487.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/01/2023	494.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/01/2023	500.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/01/2023	504.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/01/2023	687.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/01/2023	738.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/01/2023	810.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/01/2023	927.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/01/2023	1,002.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	1,044.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	2,919.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/01/2023	3,085.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/01/2023	3,180.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/01/2023	3,193.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/01/2023	3,436.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/01/2023	12,446.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/01/2023	13,019.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/01/2023	13,296.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/01/2023	13,554.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/01/2023	14,325.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	05/01/2023	246.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	05/01/2023	1,217.97	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	05/01/2023	2,119.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	05/01/2023	4,661.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	05/01/2023	8,514.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	05/01/2023	10,513.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	05/01/2023	11,379.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WARRINGTON COMMUNITY LIVING	05/01/2023	3,282.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	31/01/2023	4,268.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	31/01/2023	8,433.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/01/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	17/01/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/01/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	31/01/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/01/2023	479.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	17/01/2023	479.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/01/2023	479.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	31/01/2023	479.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/01/2023	514.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/01/2023	938.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	31/01/2023	4,242.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/01/2023	4,496.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	17/01/2023	5,022.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/01/2023	5,085.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/01/2023	9,751.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	05/01/2023	34,726.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	05/01/2023	35,447.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	24/01/2023	32,253.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/01/2023	315.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	04/01/2023	405.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/01/2023	405.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/01/2023	405.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/01/2023	405.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	05/01/2023	7,158.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	05/01/2023	4,576.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	05/01/2023	1,108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	05/01/2023	821.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	05/01/2023	1,843.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	05/01/2023	12,997.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	24/01/2023	2,564.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	24/01/2023	5,128.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	24/01/2023	47,891.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BANDRUM NURSING HOME LIMITED	31/01/2023	2,960.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROOK VIEW HEALTH CARE LTD	05/01/2023	13,010.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	3,241.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	6,659.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	05/01/2023	19,121.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	3,213.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	05/01/2023	3,494.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	24/01/2023	2,466.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	24/01/2023	2,880.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	24/01/2023	34,996.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE UK COMMUNITY PARTNERSHIPS LTD	05/01/2023	7,857.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	05/01/2023	6,642.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	24/01/2023	11,235.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DHCH14 DEANWOOD MANOR	05/01/2023	6,864.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOUGLAS BANK NURSING HOME	05/01/2023	2,905.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	24/01/2023	2,584.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	24/01/2023	5,064.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	24/01/2023	7,524.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	24/01/2023	7,752.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	24/01/2023	8,400.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	24/01/2023	30,041.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	2,464.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	2,604.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	11,290.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	12,856.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	16,484.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	24/01/2023	37,809.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	24/01/2023	2,584.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	24/01/2023	2,584.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	05/01/2023	684.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	05/01/2023	1,831.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENSLATE COMMUNITY FARM LIMITED	05/01/2023	508.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	24/01/2023	2,869.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	24/01/2023	8,097.40	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	24/01/2023	56,986.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	24/01/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	24/01/2023	5,840.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	2,816.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	5,120.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	5,300.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	24/01/2023	10,688.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	2,582.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	2,582.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	16,521.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	24/01/2023	31,168.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	05/01/2023	261.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	05/01/2023	1,113.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	05/01/2023	297.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	05/01/2023	3,595.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	24/01/2023	30,360.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	24/01/2023	32,331.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	05/01/2023	4,096.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LONDON & MANCHESTER HEALTHCARE (WHITTLE HALL) LTD	05/01/2023	1,749.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	24/01/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	24/01/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	24/01/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAVEN HEALTHCARE	05/01/2023	3,571.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	05/01/2023	8,224.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCO SOUTHPORT LIMITED	05/01/2023	2,979.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	24/01/2023	9,001.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	24/01/2023	13,840.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	24/01/2023	2,704.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	24/01/2023	5,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	24/01/2023	24,528.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRESTWOOD RESIDENTIAL HOMES	05/01/2023	10,328.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/01/2023	2,124.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	212,705.90	Accumulated Redacted Payments to Social Care Clients - Contains 39 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	24/01/2023	41,124.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	1,452.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	4,928.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	6,617.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	9,340.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	14,606.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	19,993.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	24/01/2023	54,392.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE SOMME NURSING HOME	05/01/2023	2,835.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	05/01/2023	4,219.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	05/01/2023	4,219.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	05/01/2023	2,353.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	05/01/2023	3,290.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	31/01/2023	1,335.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ACME FACILITIES GROUP LTD	10/01/2023	225.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	31/01/2023	1,224.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	ALYN NICHOLLS AND ASSOCIATES	16/01/2023	2,800.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AMAS LTD COMMON RECEIPTS ACCOUNT	30/01/2023	36,978.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	17/01/2023	513.52	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	17/01/2023	1,437.14	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	17/01/2023	1,622.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	17/01/2023	4,524.18	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	17/01/2023	6,292.81	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	10/01/2023	4,061.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	10/01/2023	4,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	10/01/2023	6,350.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	10/01/2023	7,050.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	10/01/2023	12,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	INSURANCES	AON UK LIMITED	03/01/2023	572.60	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PREMISES INSURANCE	AON UK LIMITED	03/01/2023	1,141.48	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PREMISES INSURANCE	AON UK LIMITED	06/01/2023	100,897.27	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	30/01/2023	5,410.02	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ARCHDIOCESE OF LIVERPOOL	26/01/2023	7,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASBESTOS CONTROL & TREATMENT LIMITED	05/01/2023	600.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CHAMPION CONTRACT	03/01/2023	3,075.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	CHUBB FIRE & SECURITY LIMITED	16/01/2023	506.30	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	DAC PLANNING LIMITED	06/01/2023	13,146.90	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	10/01/2023	49,150.62	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ELECTRICAL & COMBUSTION (NW)	12/01/2023	556.79	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	25/01/2023	627.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	31/01/2023	699.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	31/01/2023	989.90	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL AND DATA SYSTEMS LTD	10/01/2023	4,721.25	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD	26/01/2023	1,012.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ENOVERT NORTH LIMITED	17/01/2023	17,290.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ETRON UK LIMITED	26/01/2023	952.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	04/01/2023	690.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	06/01/2023	1,320.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL	30/01/2023	6,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HM LAND REGISTRY	23/01/2023	560.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	25/01/2023	671.54	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	25/01/2023	2,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	25/01/2023	2,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING LIMITED	09/01/2023	1,007.79	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING LIMITED	27/01/2023	1,007.79	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	JONES LANG LASALLE LTD	24/01/2023	9,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	06/01/2023	525.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	06/01/2023	527.63	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	31/01/2023	570.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KNOWSLEY LIFT SERVICES LTD	04/01/2023	657.14	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	LANTEI LTD	24/01/2023	689.18	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	03/01/2023	2,936.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	10/01/2023	2,936.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	30/01/2023	2,936.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	03/01/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	10/01/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	30/01/2023	3,000.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	31/01/2023	610.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	17/01/2023	1,293.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	METRO DYNAMICS LIMITED	17/01/2023	11,672.28	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	METRO DYNAMICS LIMITED	17/01/2023	40,494.39	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD	13/01/2023	11,478.27	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MX PLUMBING & HEATING LTD	24/01/2023	1,682.42	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	31/01/2023	585.60	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	31/01/2023	945.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	OPTIMISED ENVIRONMENTS LIMITED	10/01/2023	15,338.42	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ORNATE INTERIORS LIMITED	04/01/2023	68,710.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	P P O'CONNOR GROUP LTD	11/01/2023	25,437.81	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PALLADIO PLANNING AND URBAN DESIGN	25/01/2023	1,997.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	24/01/2023	1,925.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	16/01/2023	590.24	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	16/01/2023	3,465.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	16/01/2023	4,507.86	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	06/01/2023	7,620.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PENNA PLC	31/01/2023	16,520.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	13/01/2023	1,600.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PICK EVERARD	31/01/2023	3,680.95	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PICK EVERARD	31/01/2023	3,680.96	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	06/01/2023	3,528.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	13/01/2023	3,528.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	06/01/2023	3,528.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	13/01/2023	3,528.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	24/01/2023	3,913.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	31/01/2023	4,235.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	RENTOKIL INITIAL UK LIMITED	18/01/2023	715.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ROGER HANNAH LTD	09/01/2023	3,750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ROOTS ORGANICS LTD	24/01/2023	3,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	31/01/2023	26.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	STEEL LIFE GROUP LIMITED	12/01/2023	35,134.38	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	13/01/2023	675.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	24/01/2023	1,800.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	16/01/2023	1,800.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	06/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	06/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	06/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	24/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	24/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	31/01/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LTD	13/01/2023	1,377.39	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LTD	13/01/2023	2,361.24	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LTD	20/01/2023	2,361.24	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LTD	03/01/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LTD	20/01/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BOOKS PUBLICATIONS & LITERATURE	THOMSON REUTERS	03/01/2023	3,451.05	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	03/01/2023	1,920.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	TRESKE LTD	04/01/2023	584.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TRESKE LTD	04/01/2023	5,804.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	24/01/2023	1,725.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	24/01/2023	1,750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	24/01/2023	2,753.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	24/01/2023	3,300.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	TRUSTEES OF MJF SIPPS K L KING	13/01/2023	650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	03/01/2023	1,068.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	31/01/2023	1,485.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	03/01/2023	1,710.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	17/01/2023	1,890.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	10/01/2023	2,130.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	03/01/2023	2,475.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	10/01/2023	2,475.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	17/01/2023	2,475.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	24/01/2023	2,475.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	27/01/2023	3,060.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	WATER PLUS LIMITED	13/01/2023	534.19	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	06/01/2023	2,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	30/01/2023	2,703.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	18/01/2023	5,058.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	COMPUTING	ADVANCED LEGAL SOLUTIONS LIMITED	05/01/2023	1,879.70	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/01/2023	63.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/01/2023	74.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	23/01/2023	79.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	140.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	16/01/2023	141.60	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/01/2023	149.62	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	247.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	252.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/01/2023	416.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	472.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	16/01/2023	495.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	23/01/2023	495.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	495.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	495.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	523.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	735.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	743.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/01/2023	748.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	23/01/2023	785.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	16/01/2023	800.66	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	23/01/2023	873.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	878.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	897.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	23/01/2023	955.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	16/01/2023	1,232.55	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/01/2023	2,979.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	16/01/2023	3,843.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	16/01/2023	82.34	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	AKW MEDI-CARE LTD	03/01/2023	1,883.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	03/01/2023	885.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ALTERNATIVE FUTURES GROUP	18/01/2023	10,987.33	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	BROTHERS OF CHARITY SERVICES MERSEYSIDE	18/01/2023	8,248.19	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	C.I.C. LIMITED	18/01/2023	28,868.17	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	CHALLENGE FORGE LIMITED	16/01/2023	2,040.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	COMMUNITY SAFE	03/01/2023	750.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	COMMUNITY SAFE	03/01/2023	750.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	COMMUNITY SAFE	25/01/2023	1,470.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	CREATIVE SUPPORT LTD	18/01/2023	4,966.65	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	LEGAL FEES	DAVITT JONES BOULD LTD	30/01/2023	1,535.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	EDESIX LIMITED	03/01/2023	1,453.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	ESU1 LIMITED	17/01/2023	1,084.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	03/01/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	03/01/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	10/01/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	17/01/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	24/01/2023	1,294.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GLENELG SUPPORT LIMITED	18/01/2023	1,480.12	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	18/01/2023	13,824.54	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	HAMMA ACADEMY OF MIXED MARTIAL ARTS	13/01/2023	10,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	HORTON FLOORING LTD	13/01/2023	771.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	COMPUTING	HOUSING PARTNERS LIMITED	17/01/2023	11,439.28	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	HUWS GRAY	10/01/2023	555.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	06/01/2023	1,647.58	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	INDEPENDENT LIVING ALLIANCE	18/01/2023	5,387.97	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	13/01/2023	1,365.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MAKING SPACE	18/01/2023	13,998.48	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	18/01/2023	20,617.69	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	NOTTINGHAM REHAB LIMITED	03/01/2023	2,280.24	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	RENTS RATES WATER AND SEWERAGE	ONWARD HOMES LTD	18/01/2023	1,213.76	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	04/01/2023	4,064.20	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	05/01/2023	276.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	PRESCOTTS ARCHITECTURAL IRONMONGERS LTD	10/01/2023	4,129.74	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	24/01/2023	532.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	09/01/2023	540.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	06/01/2023	1,487.81	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	31/01/2023	1,487.81	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	PSS	18/01/2023	2,489.30	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	Various	274,496.52	Accumulated Redacted Grants to Third Parties - Contains 56 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	17/01/2023	650.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	17/01/2023	839.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	17/01/2023	1,319.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	24/01/2023	2,142.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	24/01/2023	2,142.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	24/01/2023	2,142.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	24/01/2023	2,168.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	24/01/2023	2,294.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	24/01/2023	2,404.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/01/2023	3,087.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	24/01/2023	3,577.88	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	24/01/2023	3,987.38	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	18/01/2023	27,093.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	18/01/2023	3,869.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	SHAP	25/01/2023	5,330.66	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	SHAP	25/01/2023	15,698.33	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	18/01/2023	43,289.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SLC RAGLIN LTD	18/01/2023	15,500.38	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	SOLO SECURITY LTD	04/01/2023	2,257.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	18/01/2023	21,848.54	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	STANTEC UK LIMITED	13/01/2023	2,743.12	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	TECHNOLOGY SOLUTIONS LTD	09/01/2023	896.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/01/2023	10.29	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE DANIEL FOX FOUNDATION	24/01/2023	10,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/01/2023	1,064.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	THE RIVERSIDE GROUP LIMITED	18/01/2023	2,404.52	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE SALVATION ARMY	03/01/2023	12,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE SALVATION ARMY	16/01/2023	13,299.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE WHITECHAPEL CENTRE	24/01/2023	9,038.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THINK F.A.S.T ACADEMY CIC	30/01/2023	10,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	31/01/2023	761.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TOGETHER WORKING FOR WELLBEING	18/01/2023	9,586.77	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	18/01/2023	30,300.84	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	10/01/2023	6,892.55	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	10/01/2023	10,874.46	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	TORUS62 LTD	30/01/2023	1,628.70	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF DERBY	16/01/2023	2,715.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF DERBY	13/01/2023	3,620.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	18/01/2023	31,941.77	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	A1 RISK SOLUTIONS LIMITED	19/01/2023	4,350.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	AAA TRAINING CO LTD	16/01/2023	1,650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	24/01/2023	1,130.90	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	BLUE SKY HOSTING LTD	26/01/2023	4,005.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	EDGE HILL UNIVERSITY	10/01/2023	7,955.59	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	10/01/2023	540.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	HIGH SPEED TRAINING LIMITED	03/01/2023	875.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	HUBKEN GROUP LIMITED	13/01/2023	19,730.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	GRANTS TO THIRD PARTIES	ILAND EUROPE LTD	27/01/2023	30,448.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	SUBSCRIPTIONS	LOCAL GOVERNMENT INFO UNIT	30/01/2023	12,091.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	MICRO COMPUTER CONSULTANTS LTD T/A MCC DIGITAL	13/01/2023	678.64	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	MICRO COMPUTER CONSULTANTS LTD T/A MCC DIGITAL	13/01/2023	908.76	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	PHOENIX SOFTWARE LTD	09/01/2023	20,319.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	PHOENIX SOFTWARE LTD	03/01/2023	47,915.98	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PREMISES & ROOM HIRE	ST HELENS RFC LIMITED	17/01/2023	3,447.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	ST.HELENS CHAMBER	31/01/2023	32,750.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	SUBSCRIPTIONS	TAMESIDE MBC	18/01/2023	7,650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/01/2023	0.33	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/01/2023	1,038.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/01/2023	12,393.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF MANCHESTER	06/01/2023	1,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	VINYLINE LTD	24/01/2023	2,745.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	ACTIVE TRAINING NETWORK	16/01/2023	600.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	ACTIVE TRAINING NETWORK	16/01/2023	600.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ALEF TRUST CIC	10/01/2023	6,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	BAUER RADIO LTD	25/01/2023	574.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	BEACON NURSERY	04/01/2023	695.50	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CHANGE GROW LIVE SERVICES LIMITED	17/01/2023	153,965.49	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	13/01/2023	181,626.58	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	13/01/2023	181,626.58	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	16/01/2023	181,626.58	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	COMMUNITY PHARMACY HALTON ST HELENS AND KNOWSLEY	04/01/2023	3,220.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	COVERGOLD LIMITED	17/01/2023	4,471.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP BUS AND COACH LIMITED	26/01/2023	2,166.11	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP BUS AND COACH LIMITED	26/01/2023	2,166.11	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	GRANTS TO THIRD PARTIES	FOOTSTEPS 2000 LTD	16/01/2023	35,080.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	10/01/2023	3,252.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	09/01/2023	6,442.70	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	10/01/2023	6,540.28	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	FT LEISURE LIMITED	10/01/2023	612.14	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	16/01/2023	1,375.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	17/01/2023	1,650.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	16/01/2023	3,300.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	16/01/2023	3,300.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	25/01/2023	11,592.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	16/01/2023	17,388.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	HOME-START ST HELENS	16/01/2023	13,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTON FLOORING LTD	31/01/2023	560.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	SUBSCRIPTIONS	LIBRARIES CONNECTED	04/01/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	LINGHOLME HEALTH CENTRE	16/01/2023	637.72	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	LINGHOLME HEALTH CENTRE	16/01/2023	1,036.34	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	LIVERPOOL HEART & CHEST HOSPITAL	26/01/2023	990.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	16/01/2023	1,716.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	17/01/2023	2,926.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	MILL STREET MEDICAL CENTRE	30/01/2023	858.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MRS ANGELA MARGARET FLEMING	10/01/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	NCFE	04/01/2023	1,764.25	
St Helens Council	PEOPLE'S SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	16/01/2023	25,425.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	13/01/2023	37,933.61	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	16/01/2023	37,933.61	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	16/01/2023	46,287.74	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	16/01/2023	53,392.50	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	NHS ST HELENS CCG	13/01/2023	37,933.61	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	10/01/2023	554.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	03/01/2023	1,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	23/01/2023	1,275.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	03/01/2023	19,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	COMPUTING	PHOENIX SOFTWARE LTD	31/01/2023	554.17	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	16/01/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	16/01/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	16/01/2023	4,500.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	13/01/2023	4,500.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	17/01/2023	4,500.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	16/01/2023	9,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	RAINBOW MEDICAL CENTRES	16/01/2023	5,090.13	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	RAINHILL VILLAGE SURGERY	24/01/2023	981.60	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	ROSPA PLAYSAFETY LIMITED	09/01/2023	592.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	RUGBY LEAGUE WORLD CUP 2021	20/01/2023	1,633.33	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/01/2023	56.85	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/01/2023	75.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/01/2023	75.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	COMPUTING	SOLUS UK LIMITED	25/01/2023	3,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	SPECTRUM COMMUNITY HEALTH	16/01/2023	1,850.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	09/01/2023	26,352.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS RFC LIMITED	20/01/2023	10,581.64	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	TABBON ASSOCIATES LIMITED	03/01/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	THE HUB EVENTS	13/01/2023	520.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	17/01/2023	761.16	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	WIRRAL COMMUNITY NHS FT	16/01/2023	316,666.67	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	WORLD OF GLASS(ST.HELENS)LTD	19/01/2023	4,688.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	11.67	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	31/01/2023	38.00	