

St Helens Council Local Transparency : March 2023

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TILE HILL INTERIM & EXECUTIVE LTD	22/03/2023	13,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	28/03/2023	1,614.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	28/03/2023	540.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	14/03/2023	595.92	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	14/03/2023	604.08	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/03/2023	618.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/03/2023	618.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	21/03/2023	714.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	14/03/2023	879.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/03/2023	886.13	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	28/03/2023	896.84	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	07/03/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	14/03/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	21/03/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	28/03/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	MANPOWER	17/03/2023	879.38	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	03/03/2023	2,864.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	17/03/2023	2,864.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	24/03/2023	2,864.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	10/03/2023	1,170.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	17/03/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	24/03/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	30/03/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	21/03/2023	1,148.86	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	07/03/2023	1,149.48	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	14/03/2023	1,150.72	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	21/03/2023	1,925.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	14/03/2023	983.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	21/03/2023	1,200.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	28/03/2023	1,230.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	21/03/2023	1,290.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	28/03/2023	1,350.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	07/03/2023	1,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	14/03/2023	1,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	14/03/2023	1,554.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	14/03/2023	1,625.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	21/03/2023	1,625.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	28/03/2023	1,625.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	07/03/2023	3,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	CIVICA UK LTD	01/03/2023	3,849.66	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	NATWEST ONECARD	17/03/2023	0.02	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	09/03/2023	161.61	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	09/03/2023	304.73	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	06/03/2023	1,227.84	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	22/03/2023	1,627.11	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	22/03/2023	2,943.06	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	CIPFA BUSINESS LTD	31/03/2023	750.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	CIPFA BUSINESS LTD	28/03/2023	1,130.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	CIPFA BUSINESS LTD	28/03/2023	1,750.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	CRONER-I LIMITED	22/03/2023	881.95	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	ALPHATEC SOFTWARE LTD	21/03/2023	6,317.22	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	09/03/2023	901.68	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	07/03/2023	17,325.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	DELL CORPORATION LTD	21/03/2023	1,445.15	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	LNRS DATA SERVICES LTD	14/03/2023	5,493.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	NEC SOFTWARE SOLUTIONS UK LIMITED	14/03/2023	20,328.31	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	UNIT4 BUSINESS SOFTWARE LTD	21/03/2023	32,932.68	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	V1 LIMITED	08/03/2023	1,216.28	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	27/03/2023	896.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	FURNITURE EQUIPMENT AND MATERIALS	CUBED PAYROLL SOLUTIONS LTD	17/03/2023	918.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	09/03/2023	91,725.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	LICENSES	INTEC FOR BUSINESS LIMITED	28/03/2023	7,157.85	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	GRANT THORNTON	31/03/2023	18,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	20/03/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	20/03/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	20/03/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	21/03/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	28/03/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	03/03/2023	1,350.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	01/03/2023	1,350.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	03/03/2023	1,350.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HUMAN ENGINE LIMITED	27/03/2023	53,600.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	26.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	26.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	WE ARE FR GROUP LIMITED T/A FORWARD ROLE	28/03/2023	8,840.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	WIRRAL BOROUGH COUNCIL	07/03/2023	3,053.83	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/03/2023	918.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/03/2023	1,215.25	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/03/2023	4,542.44	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	31/03/2023	748.92	

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St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	24/03/2023	912.52	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	03/03/2023	960.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	17/03/2023	1,324.38	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	10/03/2023	2,464.83	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	MICROFORM IMAGING LIMITED	27/03/2023	2,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	S F TAYLOR POSITIVE PRINT SOLUTIONS	27/03/2023	2,195.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PROFESSIONAL MEETINGS	AGIITO LIMITED	03/03/2023	56.21	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PROFESSIONAL MEETINGS	CAPITA BUSINESS SERVICES LTD	21/03/2023	1,360.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	ADVERTISING PROMOTION & NOTICES	SHUTTERSTOCK IRELAND LIMITED	13/03/2023	3,093.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	BOTTOMLINE TECHNOLOGIES BACWAY SERVICES LIMITED	20/03/2023	727.89	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	INSIGHT DIRECT (UK) LTD	07/03/2023	14,401.87	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	PHOENIX SOFTWARE LTD	10/03/2023	15,635.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	PHOENIX SOFTWARE LTD	31/03/2023	24,800.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	PHOENIX SOFTWARE LTD	27/03/2023	65,488.62	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	SMOOTHWALL LIMITED	27/03/2023	3,608.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	ZOHO CORPORATION LIMITED	27/03/2023	4,409.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	INDEPENDENT CLINICAL INITIATIVE SERVICES LIMITED	02/03/2023	3,003.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	INDEPENDENT CLINICAL INITIATIVE SERVICES LIMITED	21/03/2023	3,013.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	JUNCTION 17 DEFENSIVE DRIVER TRAINING LTD	06/03/2023	1,150.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	JUNCTION 17 DEFENSIVE DRIVER TRAINING LTD	08/03/2023	1,158.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	JUNCTION 17 DEFENSIVE DRIVER TRAINING LTD	27/03/2023	1,473.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	KALLIDUS LIMITED	27/03/2023	11,865.91	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	TREACLE SEVEN	21/03/2023	1,747.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	WATERSIDE TRAINING LTD	24/03/2023	990.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	GRANT THORNTON	31/03/2023	25,087.33	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	RR CONSULTANCY LTD	07/03/2023	1,913.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	26.00	

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St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	104.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	11.67	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	38.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PREMISES & ROOM HIRE	ST HELENS RFC LIMITED	28/03/2023	1,191.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	27/03/2023	1,322.48	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/03/2023	7.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	13/03/2023	1,038.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/03/2023	1,038.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	03/03/2023	11,835.86	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/03/2023	12,675.86	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	31/03/2023	70.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	31/03/2023	5,390.44	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	31/03/2023	6,549.05	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	31/03/2023	17,707.03	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	14/03/2023	133,183.71	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	21/03/2023	155,415.69	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	28/03/2023	185,507.19	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	07/03/2023	210,725.36	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	21/03/2023	516,042.42	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	30/03/2023	1,076.34	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	21/03/2023	157,817.99	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	03/03/2023	185,215.80	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LTD	17/03/2023	6,663.71	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	03/03/2023	16,210.93	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	24/03/2023	20,055.91	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	31/03/2023	20,158.59	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	17/03/2023	20,500.15	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	10/03/2023	25,940.73	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	15/03/2023	2,771.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	13/03/2023	14,508.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	27/03/2023	14,508.00	

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St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	13/03/2023	14,508.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	13/03/2023	14,508.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY GROUP LIMITED	14/03/2023	27,452.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY GROUP LIMITED	14/03/2023	27,452.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY GROUP LIMITED	14/03/2023	54,904.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY GROUP LIMITED	14/03/2023	54,904.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY GROUP LIMITED	14/03/2023	54,904.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY GROUP LIMITED	29/03/2023	60,786.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY GROUP LIMITED	29/03/2023	60,786.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	14/03/2023	15,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACTA ASSIST LIMITED	28/03/2023	2,339.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	14/03/2023	7,455.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	27/03/2023	9,538.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	27/03/2023	16,138.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	30/03/2023	522.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/03/2023	754.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/03/2023	756.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	30/03/2023	783.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/03/2023	840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/03/2023	840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/03/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/03/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/03/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/03/2023	1,015.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/03/2023	1,550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	09/03/2023	1,764.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/03/2023	3,429.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/03/2023	3,854.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/03/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	31/03/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALPHAPLUS FOSTERING	27/03/2023	2,907.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBER FAMILY LTD	21/03/2023	8,170.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMORE SOCIAL CARE LTD	13/03/2023	30,171.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APEX CHILDRENS SERVICES LTD	27/03/2023	12,978.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	09/03/2023	736.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	28/03/2023	780.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	07/03/2023	820.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	21/03/2023	1,137.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	14/03/2023	1,514.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	31/03/2023	1,514.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	07/03/2023	1,767.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	28/03/2023	1,873.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	21/03/2023	3,569.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	14/03/2023	3,820.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	07/03/2023	3,904.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	28/03/2023	4,547.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS NEW EDUCATION SERVICES LIMITED	21/03/2023	21,195.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	28/03/2023	3,195.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	07/03/2023	3,660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	21/03/2023	5,991.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BIRTENSHAW HALL SCHOOL	28/03/2023	20,852.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	29/03/2023	19,196.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	29/03/2023	27,904.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	27/03/2023	11,200.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	27/03/2023	11,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN CHILDCARE LIMITED	28/03/2023	8,082.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN CHILDCARE LIMITED	28/03/2023	15,171.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN CHILDCARE LIMITED	28/03/2023	15,660.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY (CS) LIMITED	28/03/2023	16,912.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARETECH COMMUNITY SERVICESLTD	27/03/2023	5,314.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMPASS FOSTERING NORTH LTD	27/03/2023	787.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMPLETE CHILDRENS CARE LTD	28/03/2023	16,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES	27/03/2023	33,720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LTD	21/03/2023	15,578.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	27/03/2023	8,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	27/03/2023	36,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	EVER-EVOLVING LTD	14/03/2023	2,123.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAIRVIEW CARE & SUPPORT LIMITED	24/03/2023	5,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAMILY ACE LIMITED	27/03/2023	19,999.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	08/03/2023	29,596.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	28/03/2023	29,596.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOSTERING SOLUTIONS LTD	14/03/2023	3,814.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FULLWOOD CARE	13/03/2023	15,799.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	07/03/2023	18,999.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	27/03/2023	6,228.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GUIDANCE CARE LIMITED	27/03/2023	27,560.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HALLIWELL HOMES LIMITED	27/03/2023	20,236.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HM PRISON AND PROBATION SERVICIES	21/03/2023	945.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LTD	21/03/2023	3,980.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LTD	21/03/2023	3,980.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LTD	28/03/2023	4,406.43	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MOTIV8SPORTS LTD	07/03/2023	1,020.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MOTIV8SPORTS LTD	28/03/2023	1,530.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	27/03/2023	20,398.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	29/03/2023	46,859.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	13/03/2023	51,880.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	29/03/2023	59,630.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	24/03/2023	12,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	17/03/2023	12,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	17/03/2023	14,760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	31/03/2023	14,760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEXT STAGE	31/03/2023	4,690.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEXT STAGE	03/03/2023	5,192.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEXT STAGE 4 LIFE LTD	29/03/2023	24,087.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	13/03/2023	32,559.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	06/03/2023	105,840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OPTIMA HEALTH AND SOCIAL CARE LTD	10/03/2023	12,180.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	P I C CHILDRENS SERVICES LTD	08/03/2023	9,351.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	P I C CHILDRENS SERVICES LTD	13/03/2023	32,728.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/03/2023	1,714.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/03/2023	4,901.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/03/2023	6,046.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/03/2023	6,046.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/03/2023	6,046.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/03/2023	6,046.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LTD	02/03/2023	9,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LTD	13/03/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LTD	27/03/2023	10,500.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LTD	29/03/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LTD	29/03/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PURE CARE HOMES LTD	29/03/2023	19,285.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	29/03/2023	17,142.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	29/03/2023	31,817.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LTD	27/03/2023	22,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RANDSTAD SOLUTIONS LTD	08/03/2023	4,144.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RANDSTAD SOLUTIONS LTD	08/03/2023	6,272.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SBL CARESERVICES (UK) LTD	14/03/2023	20,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SBL CARESERVICES (UK) LTD	29/03/2023	22,917.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	02/03/2023	851.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	02/03/2023	1,627.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	02/03/2023	1,853.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	07/03/2023	2,405.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	02/03/2023	2,906.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAPE CARE LTD	29/03/2023	20,800.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAPE CARE LTD	29/03/2023	40,114.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOCIAL CARE SERVICES (CLAYTON) LTD	27/03/2023	4,000.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOCIAL CARE SERVICES (CLAYTON) LTD	08/03/2023	4,285.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAB CARE & SUPPORT	28/03/2023	23,142.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	17/03/2023	685.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	24/03/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	31/03/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WITHERSLACK CARE LIMITED	27/03/2023	16,215.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WITHERSLACK CARE LIMITED	27/03/2023	16,215.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ALT BRIDGE SECONDARY SUPPORT CENTRE	22/03/2023	1,758.98	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	BLUEBELL PARK SCHOOL	27/03/2023	2,863.57	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	22/03/2023	6,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	22/03/2023	7,625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	22/03/2023	7,966.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	22/03/2023	7,966.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	22/03/2023	9,366.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	23/03/2023	13,033.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	EVELYN CP SCHOOL	23/03/2023	2,612.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	OUR LADYS CATHOLIC PRIMARY SCHOOL	22/03/2023	3,447.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	PRESCOT COUNTY PRIMARY SCHOOL	10/03/2023	18,414.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	23/03/2023	23,010.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	WOODLAND CP SCHOOL	10/03/2023	10,762.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	HALTON BOROUGH COUNCIL	31/03/2023	7,388.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	21/03/2023	6,707.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	21/03/2023	11,820.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	21/03/2023	4,668.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	30/03/2023	1,975.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	20/03/2023	2,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	06/03/2023	2,065.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	21/03/2023	3,880.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	21/03/2023	4,090.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	INTEGRATED CARE AND SUPPORT SERVICES	03/03/2023	899.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	GLOBAL MEDIA GROUP SERVICES LIMITED	27/03/2023	823.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	17/03/2023	561.87	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	23/03/2023	561.87	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	17/03/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	17/03/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	28/03/2023	624.30	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	02/03/2023	1,024.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	SCHOOL IMPROVEMENT LIVERPOOL	20/03/2023	3,370.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	07/03/2023	585.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	28/03/2023	1,858.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	07/03/2023	2,139.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	14/03/2023	2,146.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	21/03/2023	2,146.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	POST OFFICE	09/03/2023	1,417.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	492.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	588.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	29/03/2023	590.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	27/03/2023	607.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	29/03/2023	609.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	633.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	641.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	1,269.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	29/03/2023	1,336.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/03/2023	261.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	BOOKER LTD	13/03/2023	705.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	FRESH PASTURES LIMITED	27/03/2023	18,652.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	02/03/2023	2,216.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	02/03/2023	10,992.61	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	02/03/2023	17,730.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	CIVICA UK LTD	27/03/2023	38,141.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	CYBER MEDIA SOLUTIONS LTD	07/03/2023	5,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	CYBER MEDIA SOLUTIONS LTD	07/03/2023	6,410.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	EDUFOCUS LIMITED	29/03/2023	4,999.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	QOLCOM LTD	17/03/2023	955.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	SENTINEL PARTNERS LIMITED	22/03/2023	3,360.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	SENTINEL PARTNERS LIMITED	22/03/2023	18,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	15/03/2023	30,835.80	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - contains 27 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	COMPUTERXPLORES BOLTON & WIGAN	23/03/2023	8,880.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CPMM LTD T/A CPMM MEDIA GROUP	03/03/2023	784.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	EVERTON IN THE COMMUNITY	23/03/2023	5,555.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	LES ROBERTS HYPNOTHERAPY & NLP CIC	29/03/2023	7,780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	NORTHERN PRINT	14/03/2023	1,282.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	RAINBOW PRODUCTIONS	24/03/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ASPIRE TRAINING SERVICES	09/03/2023	12,035.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	EXPANSE GROUP LIMITED	16/03/2023	14,099.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	EXPANSE GROUP LIMITED	27/03/2023	14,099.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	MPH TRAINING	10/03/2023	17,835.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	NATIONAL TEACHING & ADVISORY SERVICE	20/03/2023	1,138.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	NATIONAL TEACHING & ADVISORY SERVICE	20/03/2023	1,739.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	OCR	21/03/2023	3,536.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	15/03/2023	1,446.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SARAH MARTIN CONSULTANCY LTD	10/03/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SARAH MARTIN CONSULTANCY LTD	10/03/2023	1,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SARAH MARTIN CONSULTANCY LTD	17/03/2023	1,720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	10/03/2023	512.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	13/03/2023	574.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	29/03/2023	574.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	10/03/2023	819.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	20/03/2023	873.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	29/03/2023	905.28	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	29/03/2023	935.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	VICKY ATHERTON EDUCATION SUPPORT LTD	30/03/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	14/03/2023	1,088.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	14/03/2023	1,088.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/03/2023	2,745.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/03/2023	2,808.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/03/2023	2,934.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/03/2023	2,966.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/03/2023	3,090.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/03/2023	3,120.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/03/2023	3,185.87	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/03/2023	3,273.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	27/03/2023	3,314.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	27/03/2023	5,988.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BUILDING BRIDGES(CARE HOMES)LIMITED	27/03/2023	11,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/03/2023	3,704.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/03/2023	3,781.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/03/2023	4,403.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	27/03/2023	2,000.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	27/03/2023	2,000.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	27/03/2023	2,000.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	27/03/2023	2,000.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	27/03/2023	8,360.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	27/03/2023	9,360.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	789.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	1,591.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	1,677.06	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	2,860.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	2,934.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	10/03/2023	3,153.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	3,171.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	3,247.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	3,247.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	3,418.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	3,668.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/03/2023	4,043.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	27/03/2023	2,872.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	27/03/2023	3,351.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/03/2023	3,411.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/03/2023	3,737.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/03/2023	3,737.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/03/2023	3,892.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/03/2023	4,247.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/03/2023	4,284.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/03/2023	4,478.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/03/2023	4,478.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	27/03/2023	4,509.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	27/03/2023	2,939.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	27/03/2023	2,984.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	27/03/2023	3,088.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	27/03/2023	3,419.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	27/03/2023	3,613.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	21/03/2023	902.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	14/03/2023	3,206.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	14/03/2023	3,447.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	14/03/2023	3,447.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	14/03/2023	3,447.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING CHANGES LIFE	06/03/2023	4,600.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING CHANGES LIFE	29/03/2023	5,092.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	21/03/2023	4,798.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	21/03/2023	6,083.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	13/03/2023	3,280.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	06/03/2023	510.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	06/03/2023	1,247.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	06/03/2023	1,247.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	06/03/2023	1,247.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	06/03/2023	1,276.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	06/03/2023	1,276.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	1,292.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	06/03/2023	1,318.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	06/03/2023	1,433.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	1,676.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	2,641.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	2,783.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	2,783.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	2,783.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	2,843.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	2,843.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	2,868.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	2,868.52	

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 AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	2,898.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	16/03/2023	2,898.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	16/03/2023	2,934.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	3,191.23	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	3,198.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	3,324.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	3,339.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	3,359.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	3,359.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	3,436.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	3,528.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	14/03/2023	4,531.31	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FUSION FOSTERING LIMITED	30/03/2023	4,211.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	NEW START CHILDCARE	17/03/2023	12,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	NEXT STAGE FOR FOSTERING LTD	27/03/2023	6,880.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	OLIVE BRANCH FOSTERING	27/03/2023	3,595.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/03/2023	3,380.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/03/2023	3,380.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/03/2023	3,596.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/03/2023	3,693.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/03/2023	3,693.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	31/03/2023	3,742.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	31/03/2023	3,742.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	31/03/2023	3,981.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	31/03/2023	4,089.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	28/03/2023	3,799.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PREPAID FINANCIAL SERVICES LTD	28/03/2023	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 AND YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	VARIOUS DATES	471,095.52	Accumulated Redacted FOSTERING PAYMENTS - contains 609 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	SAFEHOUSES NORTH LIMITED	27/03/2023	6,615.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	27/03/2023	3,298.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	27/03/2023	3,417.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	27/03/2023	3,458.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/03/2023	950.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/03/2023	1,291.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/03/2023	1,291.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/03/2023	1,332.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/03/2023	1,352.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/03/2023	1,369.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	2,288.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	2,880.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	2,880.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	2,960.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	2,972.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	3,015.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	3,054.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	3,054.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	3,151.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	3,273.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	3,393.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/03/2023	3,959.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/03/2023	2,899.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/03/2023	2,899.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/03/2023	3,085.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/03/2023	3,515.12	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	2,589.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	2,641.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	2,898.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	2,934.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,035.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,169.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,176.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,191.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,194.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,222.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,222.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,257.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,258.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,273.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,426.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,715.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/03/2023	3,893.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	ANN ARBOR PUBLISHERS	17/03/2023	906.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	D & WP	21/03/2023	4,823.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	06/03/2023	1,204.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	JAMES LECKEY DESIGN LTD	28/03/2023	3,270.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	NEWTON LE WILLOWS BLINDS & CURTAINS LTD	28/03/2023	1,126.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	OSPREY HEALTHCARE LTD	21/03/2023	622.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	OSPREY HEALTHCARE LTD	22/03/2023	2,726.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	SCANMOBILITY LTD	22/03/2023	4,137.31	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	SPECIALISED ORTHOTIC SERVICES	27/03/2023	143.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	WRS GROUP UK	21/03/2023	544.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	WRS GROUP UK	24/03/2023	988.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	07/03/2023	547.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	13/03/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	13/03/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	07/03/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	20/03/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	21/03/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	27/03/2023	595.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	21/03/2023	618.23	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	13/03/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	13/03/2023	1,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	24/03/2023	2,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	28/03/2023	2,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	14/03/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	16/03/2023	3,945.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	02/03/2023	810.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	16/03/2023	1,105.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	27/03/2023	1,210.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	27/03/2023	500.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	27/03/2023	502.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	09/03/2023	528.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	27/03/2023	583.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	27/03/2023	1,628.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	13/03/2023	3,477.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	27/03/2023	5,861.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONCEPT GROUP (WIGAN) LIMITED	31/03/2023	861.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONCEPT GROUP (WIGAN) LIMITED	31/03/2023	1,001.45	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	E4L ST HELENS PFI LIMITED	28/03/2023	869.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	24/03/2023	1,046.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	29/03/2023	638.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	07/03/2023	975.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HARCON SERVICES LIMITED	06/03/2023	640.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	14/03/2023	1,396.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	13/03/2023	3,150.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	07/03/2023	1,178.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	29/03/2023	1,060.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	29/03/2023	4,872.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	07/03/2023	9,877.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	03/03/2023	20,629.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/03/2023	550.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/03/2023	624.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/03/2023	780.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/03/2023	2,165.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/03/2023	5,993.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	14/03/2023	1,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	14/03/2023	1,335.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE TESTING LAB LTD	09/03/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE TESTING LAB LTD	23/03/2023	925.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LTD	27/03/2023	516.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LTD	14/03/2023	3,094.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	31/03/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WOODS BUILDING SERVICES LIMITED	14/03/2023	4,975.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CARMEL PROCTOR	21/03/2023	1,025.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CLAIRE JONES	07/03/2023	650.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	KERRI O'NEILL	21/03/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	LISA EDMUNDS	02/03/2023	1,266.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CATHERINE RIMMER	27/03/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CATHERINE RIMMER	07/03/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	13/03/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	17/03/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	31/03/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	13/03/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	31/03/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS GINETTE FITZHARRIS	14/03/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS GINETTE FITZHARRIS	13/03/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS GINETTE FITZHARRIS	13/03/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	21/03/2023	1,133.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	03/03/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	21/03/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	27/03/2023	675.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	17/03/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	27/03/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	28/03/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NATALIA ESCORIZA	21/03/2023	1,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NATALIE POWELL	27/03/2023	1,183.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NIAMH ROSS	24/03/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS PETA HARRISON	13/03/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS REHANA BEGUM	28/03/2023	580.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS VANESSA LAU	20/03/2023	1,070.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR AUGUSTINE IRO	28/03/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	13/03/2023	550.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	13/03/2023	950.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	10/03/2023	1,150.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	28/03/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MATTHEW CAREY	13/03/2023	1,525.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	28/03/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MS SARAH GRIFFIN	21/03/2023	950.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTERS FOR ADOPTION LIMITED	09/03/2023	3,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	27/03/2023	505.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	27/03/2023	1,878.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	07/03/2023	1,976.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ATTENTI LTD	07/03/2023	1,829.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ATTENTI LTD	14/03/2023	1,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ATTENTI LTD	28/03/2023	1,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ATTENTI LTD	21/03/2023	2,301.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	21/03/2023	2,130.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	29/03/2023	2,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	17/03/2023	2,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	14/03/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	14/03/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	24/03/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CTC PSYCHOLOGICAL SERVICES	29/03/2023	4,124.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.CO CIPFA	28/03/2023	11,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.E.L.L.S	31/03/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	07/03/2023	504.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	10/03/2023	604.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	EDSENTIAL COMMUNITY INTEREST COMPANY	29/03/2023	18,290.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	28/03/2023	1,400.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	07/03/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	14/03/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	21/03/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	HILL DICKINSON LLP	24/03/2023	12,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	09/03/2023	13,804.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	02/03/2023	13,927.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	20/03/2023	973.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	21/03/2023	973.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	20/03/2023	1,023.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JBM SOCIAL WORK CONSULTING LTD	28/03/2023	1,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JBM SOCIAL WORK CONSULTING LTD	13/03/2023	2,025.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KEANE MINDS	17/03/2023	1,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KNOWSLEY YOUTH MUTUAL	31/03/2023	5,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KRISTINE LIDGERWOOD	07/03/2023	1,247.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	27/03/2023	588.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	21/03/2023	691.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	08/03/2023	691.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MISS HANNAH BAKSHANI	20/03/2023	883.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MR JOSHUA BRINDLE	20/03/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MRS E J HENDERSON	27/03/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	13/03/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	29/03/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	21/03/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	27/03/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	20/03/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	29/03/2023	8,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	29/03/2023	9,600.00	

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 AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NUGENT	21/03/2023	1,823.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NUGENT	21/03/2023	6,216.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NUGENT	21/03/2023	6,248.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NUGENT	21/03/2023	20,738.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NYAS	28/03/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	OFSTED	17/03/2023	3,119.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PARENTS AS FIRST TEACHERS	01/03/2023	8,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PROFESSOR TOM BILLINGTON	20/03/2023	1,917.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	VARIOUS DATES	2,286.80	Accumulated Redacted OTHER PROFESSIONAL FEES - contains 3 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	30/03/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	17/03/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	31/03/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	30/03/2023	2,648.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	17/03/2023	2,648.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	31/03/2023	2,648.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SHAP	28/03/2023	20,223.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SIAN GRIFFITHS	06/03/2023	3,486.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	26.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/03/2023	1,140.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE TOGETHER TRUST	27/03/2023	2,126.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TRIPLE P UK LIMITED	14/03/2023	1,645.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	WARRINGTON BOROUGH COUNCIL	16/03/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	11.67	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	46.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	152.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	28/03/2023	371,499.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	17/03/2023	35.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	17/03/2023	58.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	17/03/2023	66.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	09/03/2023	79.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/03/2023	80.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	03/03/2023	782.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	13/03/2023	6,489.79	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ST HELENS MOVING SOLUTIONS LIMITED	06/03/2023	1,010.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ST HELENS MOVING SOLUTIONS LIMITED	06/03/2023	1,890.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ST HELENS MOVING SOLUTIONS LIMITED	09/03/2023	4,140.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ST HELENS MOVING SOLUTIONS LIMITED	06/03/2023	4,505.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ST HELENS MOVING SOLUTIONS LIMITED	06/03/2023	5,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	21/03/2023	1,154.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	21/03/2023	1,154.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	RENTLORD LTD	15/03/2023	620.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	28/03/2023	987.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	24/03/2023	103.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	27/03/2023	2,362.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	27/03/2023	2,598.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	27/03/2023	2,598.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	27/03/2023	2,835.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	27/03/2023	2,992.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	27/03/2023	2,340.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	27/03/2023	2,820.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	27/03/2023	2,940.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	27/03/2023	2,970.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	28/03/2023	925.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	28/03/2023	941.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/03/2023	2,147.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/03/2023	2,147.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/03/2023	2,212.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/03/2023	2,225.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/03/2023	2,331.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/03/2023	2,391.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	13/03/2023	537.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	13/03/2023	537.90	

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 AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/03/2023	2,235.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/03/2023	2,685.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/03/2023	2,685.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/03/2023	2,685.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/03/2023	2,835.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/03/2023	2,835.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/03/2023	2,835.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/03/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIRECT ACCESS TAXIS LIMITED	27/03/2023	1,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	15/03/2023	1,290.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LAKESIDE SCHOOL LTD	31/03/2023	1,837.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/03/2023	867.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/03/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/03/2023	1,950.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/03/2023	2,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/03/2023	2,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/03/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/03/2023	2,475.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/03/2023	2,776.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	28/03/2023	2,475.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	28/03/2023	2,562.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	28/03/2023	2,870.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	28/03/2023	2,985.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	07/03/2023	3,477.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	07/03/2023	3,895.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYTRAVEL	30/03/2023	5,704.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	09/03/2023	1,650.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	28/03/2023	5,011.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	28/03/2023	5,011.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	28/03/2023	5,011.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	28/03/2023	5,011.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	28/03/2023	5,011.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	28/03/2023	5,011.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	28/03/2023	5,757.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	03/03/2023	5,768.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	28/03/2023	6,386.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	28/03/2023	1,874.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	28/03/2023	2,764.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	28/03/2023	5,880.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CUMBERLAND & WESTMORLAND SCHOOLS LTD	10/03/2023	24,456.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CUMBERLAND & WESTMORLAND SCHOOLS LTD	10/03/2023	31,723.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EDSTART SPECIALIST EDUCATION LIMITED	23/03/2023	17,633.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXPANSE GROUP LIMITED	21/03/2023	54,804.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	22/03/2023	1,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	10/03/2023	1,066.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	10/03/2023	1,066.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	27/03/2023	5,834.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	27/03/2023	5,834.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	27/03/2023	5,834.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LTD	27/03/2023	23,572.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LTD	27/03/2023	29,206.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LTD	27/03/2023	30,476.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LINDEN HOUSE	03/03/2023	712.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON LE WILLOWS	29/03/2023	762.96	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON LE WILLOWS	17/03/2023	2,145.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON LE WILLOWS	17/03/2023	2,145.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	10/03/2023	27,632.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	OVERSANDS SCHOOL	24/03/2023	561.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	OVERSANDS SCHOOL	24/03/2023	37,913.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LTD	03/03/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LTD	27/03/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	15/03/2023	1,887.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REMARKABLE AUTISM LIMITED	03/03/2023	4,184.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REMARKABLE AUTISM LIMITED	03/03/2023	9,121.87	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REMARKABLE AUTISM LIMITED	10/03/2023	34,528.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REMARKABLE AUTISM LIMITED	23/03/2023	40,360.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REMARKABLE AUTISM LIMITED	10/03/2023	473,615.89	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	28/03/2023	2,125.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	28/03/2023	2,125.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	23/03/2023	695.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	03/03/2023	742.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	03/03/2023	742.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LTD	03/03/2023	517.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LTD	23/03/2023	793.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST MARK'S PRE-SCHOOL	15/03/2023	630.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THE CAVENDISH HIGH ACADEMY	22/03/2023	5,260.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	28/03/2023	3,398.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	28/03/2023	3,398.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	28/03/2023	3,635.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	10/03/2023	770.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	27/03/2023	992.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	THE ACYP CENTRE LIMITED	28/03/2023	990.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ARRIVA NORTH WEST	14/03/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	22/03/2023	9.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	15.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	23.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	38.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	58.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/03/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	22/03/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/03/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/03/2023	144.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/03/2023	153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	22/03/2023	153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/03/2023	153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/03/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	22/03/2023	243.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/03/2023	396.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	22/03/2023	396.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/03/2023	396.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	625.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	675.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	1,883.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/03/2023	3,150.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	3,280.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/03/2023	3,280.50	

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	22/03/2023	3,361.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/03/2023	8,694.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/03/2023	8,725.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	22/03/2023	8,797.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/03/2023	9,130.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	02/03/2023	6,162.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AARON GRANGE CARE HOME	28/03/2023	2,725.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	02/03/2023	440.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	02/03/2023	3,463.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	02/03/2023	7,073.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	02/03/2023	8,084.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	02/03/2023	47,214.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	02/03/2023	1,472.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	02/03/2023	6,457.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	30/03/2023	12,453.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACHIEVE TOGETHER LIMITED	31/03/2023	7,206.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	02/03/2023	544.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	22/03/2023	161.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	22/03/2023	1,902.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVINIA CARE HOMES LIMITED	02/03/2023	4,389.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVINIA CARE HOMES LIMITED	30/03/2023	6,702.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	31/03/2023	8,019.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	07/03/2023	10.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/03/2023	10.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	22/03/2023	10.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	07/03/2023	15.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	07/03/2023	42.24	

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	14/03/2023	1,710.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	07/03/2023	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	07/03/2023	2,312.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	22/03/2023	25,650.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	14/03/2023	26,032.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	07/03/2023	26,072.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/03/2023	26,595.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	02/03/2023	10,051.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	02/03/2023	14,360.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	02/03/2023	19,772.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	02/03/2023	30,712.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	22/03/2023	3,125.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	09/03/2023	50,193.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	30/03/2023	5,327.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	02/03/2023	9,756.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	02/03/2023	9,756.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	02/03/2023	9,756.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	30/03/2023	18,815.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	30/03/2023	18,815.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	30/03/2023	18,815.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS CHILDRENS SERVICES LIMITED	21/03/2023	13,718.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS CHILDRENS SERVICES LIMITED	10/03/2023	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	02/03/2023	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	02/03/2023	7,831.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	30/03/2023	12,753.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/03/2023	648.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	690.48	

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 INITIATIVES UK	14/03/2023	970.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	1,367.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	14/03/2023	1,835.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/03/2023	2,341.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/03/2023	2,757.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	3,972.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	4,267.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	5,273.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	30/03/2023	5,273.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	9,182.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	12,537.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	20,247.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	20,879.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	30,047.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	30/03/2023	30,047.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	02/03/2023	1,132.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	02/03/2023	4,361.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	02/03/2023	10,193.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	30/03/2023	29,687.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	22/03/2023	337.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	22/03/2023	1,190.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	22/03/2023	2,186.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BARCHESTER HEALTH CARE HOMES LTD	02/03/2023	3,400.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BARCHESTER HEALTH CARE HOMES LTD	30/03/2023	6,558.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/03/2023	67.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/03/2023	85.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	22/03/2023	107.45	

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	BENHALL CARE	07/03/2023	122.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/03/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/03/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	22/03/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/03/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/03/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/03/2023	184.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/03/2023	225.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/03/2023	225.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	22/03/2023	225.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/03/2023	322.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/03/2023	408.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	22/03/2023	440.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/03/2023	505.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/03/2023	2,737.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	22/03/2023	4,161.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/03/2023	4,416.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/03/2023	4,545.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	14/03/2023	15.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	22/03/2023	126.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	28/03/2023	126.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	14/03/2023	128.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	07/03/2023	247.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	22/03/2023	261.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	28/03/2023	261.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	14/03/2023	282.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	22/03/2023	1,053.00	

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	BEST CARE LIVERPOOL LTD	07/03/2023	1,130.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	28/03/2023	1,251.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	14/03/2023	1,270.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	07/03/2023	5,255.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	28/03/2023	5,598.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	14/03/2023	7,018.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	22/03/2023	8,641.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/03/2023	230.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	22/03/2023	468.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/03/2023	538.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/03/2023	609.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/03/2023	660.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/03/2023	709.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/03/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/03/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	22/03/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/03/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	22/03/2023	1,129.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/03/2023	1,141.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/03/2023	1,154.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/03/2023	1,167.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/03/2023	8,580.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	22/03/2023	8,824.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/03/2023	9,606.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/03/2023	9,831.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BOROUGH CARE LTD	02/03/2023	2,436.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BOROUGH CARE LTD	30/03/2023	4,699.31	

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	BRIGHT FUTURES CARE LTD	31/03/2023	20,053.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	02/03/2023	546.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	02/03/2023	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	02/03/2023	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	02/03/2023	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	02/03/2023	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	02/03/2023	10,164.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	02/03/2023	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	02/03/2023	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	02/03/2023	16,427.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	02/03/2023	29,564.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWN EDGE HOUSE LIMITED	22/03/2023	1,838.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	5.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	18.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	29.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	30.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	36.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	79.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/03/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	22/03/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/03/2023	139.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	22/03/2023	387.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	423.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/03/2023	450.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/03/2023	573.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/03/2023	724.50	

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	07/03/2023	3,068.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/03/2023	3,068.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	22/03/2023	3,068.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	3,068.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	3,140.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/03/2023	3,451.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/03/2023	3,483.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	22/03/2023	3,544.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/03/2023	3,654.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/03/2023	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	14/03/2023	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	22/03/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BURLINGTON CARE (ASC) LTD	02/03/2023	4,719.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BURLINGTON CARE (ASC) LTD	30/03/2023	9,102.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C & A PILKINGTON TRUST FUND	30/03/2023	15,022.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CALDER BREAKS LTD	02/03/2023	2,448.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	02/03/2023	79.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	02/03/2023	426.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	02/03/2023	7,588.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	02/03/2023	10,529.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	02/03/2023	13,479.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	14/03/2023	7.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	28/03/2023	567.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	14/03/2023	632.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	28/03/2023	661.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	14/03/2023	809.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	28/03/2023	1,984.80	

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	CARE ASSURED LTD	28/03/2023	2,180.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	14/03/2023	2,345.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	14/03/2023	2,461.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	28/03/2023	19,375.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	14/03/2023	21,102.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	14/03/2023	21.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	14/03/2023	94.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	28/03/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	14/03/2023	340.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	28/03/2023	504.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	28/03/2023	556.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	14/03/2023	592.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	14/03/2023	678.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	28/03/2023	1,494.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	14/03/2023	1,827.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	14/03/2023	5,690.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	28/03/2023	5,929.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	28/03/2023	15,375.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	14/03/2023	18,312.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDAR GRANGE LTD	02/03/2023	1,431.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDAR GRANGE LTD	30/03/2023	2,760.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	22/03/2023	11,440.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	22/03/2023	97.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	22/03/2023	2,782.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	02/03/2023	19,001.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	07/03/2023	3,834.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	02/03/2023	20,891.80	

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	CREATIVE SUPPORT LIMITED	30/03/2023	20,891.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	02/03/2023	22,971.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	22/03/2023	1,699.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	02/03/2023	315.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	02/03/2023	405.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	02/03/2023	1,188.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	02/03/2023	696.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	02/03/2023	9,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	30/03/2023	18,514.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.D.P (ST HELENS) LTD	02/03/2023	1,272.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	1,518.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/03/2023	3,657.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	4,152.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	4,546.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	4,759.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	5,535.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	6,951.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/03/2023	7,854.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	8,693.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	9,483.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	9,706.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	10,267.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	10,786.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	13,944.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	16,004.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	18,339.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	19,080.16	

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	C.I.C. LIMITED	02/03/2023	19,891.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	20,179.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	20,382.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	22,232.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	02/03/2023	3,866.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	30/03/2023	7,456.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOUGLAS BANK NURSING HOME	02/03/2023	2,738.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOUGLAS BANK NURSING HOME	30/03/2023	7,377.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	02/03/2023	1,163.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	30/03/2023	2,243.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	28/03/2023	451.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	22/03/2023	453.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	28/03/2023	473.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	07/03/2023	495.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	14/03/2023	499.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	22/03/2023	1,311.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	14/03/2023	1,311.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	28/03/2023	1,313.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	07/03/2023	1,507.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	22/03/2023	2,797.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	07/03/2023	2,817.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	14/03/2023	2,835.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	28/03/2023	2,937.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	02/03/2023	16,559.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FORHOUSING LIMITED	31/03/2023	3,686.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS 2000 LIMITED	02/03/2023	2,416.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS 2000 LIMITED	30/03/2023	4,660.82	

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	FOUR SEASONS HEALTH CARE	22/03/2023	176.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/03/2023	186.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/03/2023	262.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/03/2023	1,311.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/03/2023	2,697.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/03/2023	3,313.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/03/2023	3,749.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/03/2023	23,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	22/03/2023	187.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	22/03/2023	340.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	02/03/2023	6,091.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	02/03/2023	10,134.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	02/03/2023	14,671.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	02/03/2023	15,576.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GNR CARE LIMITED	02/03/2023	1,644.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GNR CARE LIMITED	30/03/2023	3,170.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	22/03/2023	6,636.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	22/03/2023	22,517.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	02/03/2023	2,078.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	30/03/2023	8,972.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	22/03/2023	382.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	14/03/2023	385.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	07/03/2023	394.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	28/03/2023	394.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	07/03/2023	879.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	22/03/2023	893.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	28/03/2023	920.07	

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	HAND IN HAND HOMECARE AGENCY LTD	14/03/2023	944.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	22/03/2023	7,180.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	28/03/2023	7,234.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	14/03/2023	7,279.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	07/03/2023	7,610.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/03/2023	194.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/03/2023	194.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/03/2023	194.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/03/2023	389.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	22/03/2023	201.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	22/03/2023	28,052.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	14/03/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	22/03/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	28/03/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	14/03/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	22/03/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	28/03/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	07/03/2023	74.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	07/03/2023	75.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	14/03/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	22/03/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	28/03/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	07/03/2023	566.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	14/03/2023	1,480.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	22/03/2023	1,606.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	28/03/2023	1,606.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	07/03/2023	1,802.34	

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	22/03/2023	168.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	182.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	182.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	201.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	302.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	547.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	02/03/2023	1,329.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	30/03/2023	3,091.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	02/03/2023	4,529.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	6,197.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	30/03/2023	8,735.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	170.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	195.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	391.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	709.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	1,530.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	2,467.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	2,582.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	2,926.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	5,620.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/03/2023	8,579.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	02/03/2023	3,802.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	02/03/2023	5,831.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	30/03/2023	11,247.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	02/03/2023	3,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	22/03/2023	3,200.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	22/03/2023	13,551.14	

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	HIGHPOINT CARE LIMITED	22/03/2023	19,841.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLANDS NURSING HOME - CARE FEES ACCOUNT	02/03/2023	2,576.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLANDS NURSING HOME - CARE FEES ACCOUNT	30/03/2023	4,968.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLYBANK TRUST LTD	02/03/2023	6,513.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLYBANK TRUST LTD	30/03/2023	12,562.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOMES TOGETHER LTD	02/03/2023	14,472.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOMES TOGETHER LTD	30/03/2023	34,732.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	22/03/2023	1,420.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	22/03/2023	5,129.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	31/03/2023	2,701.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	31/03/2023	13,654.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	23/03/2023	150,537.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	02/03/2023	22,561.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	02/03/2023	30,597.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	02/03/2023	4,668.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	02/03/2023	16,325.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	30/03/2023	31,485.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	17/03/2023	2,021.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	02/03/2023	8,094.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	02/03/2023	23,843.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	02/03/2023	32,899.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	02/03/2023	2,749.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	28/03/2023	106.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	14/03/2023	145.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	07/03/2023	165.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	22/03/2023	184.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	07/03/2023	544.60	

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	14/03/2023	544.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	22/03/2023	700.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	28/03/2023	700.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	14/03/2023	1,658.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	28/03/2023	1,726.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	07/03/2023	1,838.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	22/03/2023	1,886.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	14/03/2023	4,502.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	07/03/2023	4,838.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	22/03/2023	5,305.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	28/03/2023	5,964.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/03/2023	197.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/03/2023	899.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/03/2023	1,510.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/03/2023	1,774.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/03/2023	5,210.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	02/03/2023	11,634.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	02/03/2023	5,104.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	30/03/2023	9,845.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	02/03/2023	2,812.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	02/03/2023	9,418.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	02/03/2023	11,974.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	02/03/2023	3,386.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	02/03/2023	4,333.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	02/03/2023	5,438.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	02/03/2023	6,748.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	02/03/2023	10,067.76	

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	LIFEWAYS RAGLIN LIMITED	02/03/2023	11,176.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	02/03/2023	11,176.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	02/03/2023	12,519.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	02/03/2023	13,436.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	22/03/2023	1,599.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	02/03/2023	251.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	02/03/2023	595.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	02/03/2023	976.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	02/03/2023	1,498.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	02/03/2023	2,115.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	02/03/2023	2,522.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	02/03/2023	3,051.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	02/03/2023	27,613.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/03/2023	951.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/03/2023	1,248.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	06/03/2023	3,445.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	02/03/2023	526.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	02/03/2023	1,270.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	02/03/2023	1,667.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	02/03/2023	24,212.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	02/03/2023	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	30/03/2023	17,187.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	30/03/2023	23,068.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	02/03/2023	28,059.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	02/03/2023	23.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	02/03/2023	105.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	02/03/2023	122.77	

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	MERSEYCAR JULIE ANN LIMITED	02/03/2023	238.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	02/03/2023	410.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	02/03/2023	1,058.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	02/03/2023	1,105.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	02/03/2023	1,934.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	02/03/2023	2,653.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	02/03/2023	4,735.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	02/03/2023	7,939.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	02/03/2023	61,473.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	02/03/2023	6,944.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	02/03/2023	15,955.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	02/03/2023	486.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	02/03/2023	999.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	02/03/2023	2,802.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	02/03/2023	13,574.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/03/2023	13.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/03/2023	23.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/03/2023	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	22/03/2023	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	28/03/2023	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	22/03/2023	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	07/03/2023	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	07/03/2023	158.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/03/2023	158.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	22/03/2023	158.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/03/2023	163.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/03/2023	186.30	

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	28/03/2023	186.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	22/03/2023	223.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/03/2023	242.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/03/2023	242.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/03/2023	302.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	22/03/2023	306.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/03/2023	1,322.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/03/2023	1,332.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/03/2023	1,564.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	22/03/2023	1,658.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/03/2023	7,186.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/03/2023	7,540.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/03/2023	7,894.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	22/03/2023	7,937.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	02/03/2023	1,309.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	30/03/2023	2,525.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	22/03/2023	121.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	22/03/2023	647.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	22/03/2023	4,135.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PENDLETON CARE LTD	02/03/2023	8,564.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PENDLETON CARE LTD	30/03/2023	16,517.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	02/03/2023	179.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	02/03/2023	187.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	02/03/2023	329.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	02/03/2023	1,612.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	02/03/2023	2,546.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	02/03/2023	3,176.64	

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	QUALIA CARE LIMITED (IN ADMINISTRATION)	02/03/2023	2,008.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LIMITED (IN ADMINISTRATION)	30/03/2023	3,872.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A BIRCHLEY HALL	22/03/2023	1,371.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	02/03/2023	1,674.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	02/03/2023	2,160.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	02/03/2023	9,231.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/03/2023	34.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	22/03/2023	151.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/03/2023	197.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/03/2023	280.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/03/2023	740.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/03/2023	914.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/03/2023	928.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/03/2023	961.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/03/2023	983.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	22/03/2023	1,015.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/03/2023	1,032.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	22/03/2023	1,032.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	22/03/2023	6,584.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/03/2023	6,829.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/03/2023	7,085.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/03/2023	7,402.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	02/03/2023	2,540.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	30/03/2023	4,898.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALUTEM LD BIDCO IV LIMITED	02/03/2023	5,029.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALUTEM LD BIDCO IV LIMITED	30/03/2023	9,699.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	22/03/2023	10,509.43	

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	SANTA MONICA HEALTHCARE GROUP LTD	02/03/2023	3,237.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	02/03/2023	798.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	02/03/2023	2,289.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	02/03/2023	27,386.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	02/03/2023	2,828.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	02/03/2023	7,301.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	30/03/2023	13,820.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	22/03/2023	90.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	22/03/2023	117.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/03/2023	126.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/03/2023	180.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/03/2023	189.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	22/03/2023	189.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/03/2023	189.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/03/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	22/03/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/03/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/03/2023	243.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/03/2023	246.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/03/2023	268.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/03/2023	270.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/03/2023	556.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/03/2023	666.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/03/2023	5,309.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/03/2023	5,413.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/03/2023	5,496.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	22/03/2023	5,685.04	

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	22/03/2023	5,737.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/03/2023	5,784.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/03/2023	7,382.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/03/2023	8,316.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE	27/03/2023	9,750.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/03/2023	300.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/03/2023	378.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/03/2023	624.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	20/03/2023	748.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/03/2023	2,701.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/03/2023	3,686.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	20/03/2023	7,707.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/03/2023	8,876.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/03/2023	13,506.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAMENG CARE LIMITED	02/03/2023	2,292.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAMENG CARE LIMITED	30/03/2023	4,420.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE DAVID LEWIS CENTRE	02/03/2023	5,128.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE DAVID LEWIS CENTRE	30/03/2023	9,890.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	02/03/2023	2,152.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	22/03/2023	32,784.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	22/03/2023	4,768.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	02/03/2023	4,878.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	02/03/2023	9,483.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	22/03/2023	517.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	22/03/2023	977.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	22/03/2023	15,785.08	
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	30/03/2023	1,460.32	

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	UNITE HEALTHCARE LTD	22/03/2023	0.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	9.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	38.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	98.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/03/2023	121.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/03/2023	130.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	131.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	230.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	233.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/03/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	270.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	398.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/03/2023	408.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	463.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	483.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	489.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/03/2023	493.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/03/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/03/2023	678.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/03/2023	825.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/03/2023	940.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	1,040.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/03/2023	1,059.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/03/2023	1,179.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	1,693.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/03/2023	2,026.62	

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	28/03/2023	4,162.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	4,193.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	5,403.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/03/2023	8,346.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/03/2023	13,719.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/03/2023	15,269.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/03/2023	31,563.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	02/03/2023	1,663.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	02/03/2023	2,318.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/03/2023	4,305.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	02/03/2023	6,048.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	02/03/2023	8,363.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	31/03/2023	10,454.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	02/03/2023	10,494.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	02/03/2023	17,220.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	31/03/2023	17,220.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	30/03/2023	20,239.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	02/03/2023	21,529.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	31/03/2023	21,529.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	02/03/2023	228.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	02/03/2023	594.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	02/03/2023	2,740.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	02/03/2023	6,985.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	02/03/2023	8,514.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	02/03/2023	10,513.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	02/03/2023	11,379.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	30/03/2023	16,421.17	

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	VOYAGE 1 LIMITED	30/03/2023	21,946.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WARRINGTON COMMUNITY LIVING	02/03/2023	3,282.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WARRINGTON COMMUNITY LIVING	30/03/2023	6,161.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	31/03/2023	3,855.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	31/03/2023	7,617.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	07/03/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	14/03/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	22/03/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	28/03/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	07/03/2023	479.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	14/03/2023	479.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	22/03/2023	479.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	28/03/2023	493.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	07/03/2023	4,298.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	22/03/2023	4,298.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	28/03/2023	4,298.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	14/03/2023	4,329.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	02/03/2023	32,472.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	14/03/2023	35,579.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	1,361.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	1,361.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	6,729.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	7,779.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	9,943.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	10,853.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	11,343.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	11,509.64	

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 PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	11,638.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	11,976.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	15,231.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	16,839.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	18,632.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	20,021.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	21,284.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	21,372.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	22,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	22,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	22,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	22,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	22,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	22,272.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	26,173.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	28,707.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	28,707.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	28,707.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	154,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	27/03/2023	200,951.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	03/03/2023	1,487.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	POST OFFICE	09/03/2023	211.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	29/03/2023	550.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	29/03/2023	595.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	758.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	29/03/2023	1,199.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	1,213.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	1,246.00	

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	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	1,258.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	17/03/2023	1,276.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	29/03/2023	1,288.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	27/03/2023	1,355.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	VARIOUS DATES	722,332.10	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - contains 421 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	EDUCATION & TRAINING EXPENSES	HENSHAW'S SOCIETY FOR BLIND PEOPLE	17/03/2023	1,254.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	3D ELECTRICAL SUPPLIES LTD	28/03/2023	1,822.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	COBOLT SYSTEMS LTD	28/03/2023	864.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	COUNTRYWIDE HEALTHCARE SUPPLIES LTD	10/03/2023	508.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	CYBER SPIDER LTD	06/03/2023	1,275.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/03/2023	708.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	07/03/2023	784.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	13/03/2023	1,636.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	G & S SMIRTHWAITE LTD	14/03/2023	1,226.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	H M FORSHAW	27/03/2023	910.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	KAYS MEDICAL	21/03/2023	975.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	KAYS MEDICAL	06/03/2023	1,325.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	22/03/2023	2,666.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	15/03/2023	4,081.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	OPTELEC LTD	28/03/2023	1,469.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	OPTIMA LOW VISION SERVICES LTD	28/03/2023	603.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	SARABEC LTD	28/03/2023	3,438.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	SPECIALISED ORTHOTIC SERVICES	27/03/2023	703.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	14/03/2023	5,303.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	29/03/2023	7,800.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	29/03/2023	12,896.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	09/03/2023	525.81	

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	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	29/03/2023	5,616.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	G & S SMIRTHWAITE LTD	27/03/2023	689.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	08/03/2023	680.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	27/03/2023	810.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	27/03/2023	828.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	27/03/2023	1,457.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	22/03/2023	10,236.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	22/03/2023	10,241.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	22/03/2023	10,292.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	22/03/2023	10,337.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	24/03/2023	10,523.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	22/03/2023	10,557.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	22/03/2023	10,724.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	22/03/2023	10,791.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	CARE QUALITY COMMISSION	14/03/2023	1,597.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	CARE QUALITY COMMISSION	14/03/2023	1,868.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	CARE QUALITY COMMISSION	14/03/2023	5,779.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	CO-OPERATIVE FUNERALCARE	02/03/2023	1,696.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	DAVID EDGERTON RE-UPHOLSTERY LTD	14/03/2023	1,170.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	28/03/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	28/03/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	LISTENING EAR (MERSEYSIDE)	21/03/2023	40.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	LISTENING EAR (MERSEYSIDE)	21/03/2023	200.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	03/03/2023	681.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	29/03/2023	762.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	29/03/2023	816.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	29/03/2023	918.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LTD	07/03/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LTD	14/03/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LTD	21/03/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LTD	28/03/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	SFH & MAINTENANCE LTD	30/03/2023	522.00	

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	OTHER PROFESSIONAL FEES	SFH & MAINTENANCE LTD	30/03/2023	624.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	SFH & MAINTENANCE LTD	30/03/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	26.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	52.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	208.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	208.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	06/03/2023	884.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	14/03/2023	1,853.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	03/03/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	28/03/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	14/03/2023	10,526.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	29/03/2023	520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/03/2023	520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	07/03/2023	772.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	14/03/2023	772.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	RENTS RATES WATER AND SEWERAGE	HELENA HOUSING PARTNERSHIPS LTD	14/03/2023	2,558.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	27/03/2023	1,175.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	13/03/2023	1,405.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	02/03/2023	909.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	02/03/2023	1,544.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	23/03/2023	1,625.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	07/03/2023	1,130.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	07/03/2023	1,300.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	17/03/2023	792.83	

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	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	17/03/2023	1,208.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HALTON & ST HELENS VCA	07/03/2023	60,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE	10/03/2023	70,725.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	22/03/2023	2,283.48	
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	07/03/2023	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	14/03/2023	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	22/03/2023	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	28/03/2023	405.36	
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	02/03/2023	4,878.00	
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	30/03/2023	9,407.57	
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	30/03/2023	17,980.53	
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	02/03/2023	18,979.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	02/03/2023	1,108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	02/03/2023	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	02/03/2023	12,997.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	30/03/2023	37,854.33	
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	22/03/2023	183.14	
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	22/03/2023	366.28	
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	22/03/2023	1,922.95	
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	31/03/2023	2,673.56	
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	02/03/2023	12,098.72	
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	30/03/2023	23,333.25	
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	02/03/2023	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	02/03/2023	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	02/03/2023	19,121.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE UK COMMUNITY PARTNERSHIPS LTD	02/03/2023	4,304.48	
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	30/03/2023	8,301.50	

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	CREATIVE SUPPORT LIMITED	02/03/2023	6,642.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	02/03/2023	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	02/03/2023	3,494.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	22/03/2023	3,625.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DHCH14 DEANWOOD MANOR	02/03/2023	2,056.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DHCH14 DEANWOOD MANOR	02/03/2023	2,904.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DHCH14 DEANWOOD MANOR	30/03/2023	2,937.26	
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	22/03/2023	176.00	
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	22/03/2023	186.00	
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	22/03/2023	918.29	
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	22/03/2023	1,381.74	
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	22/03/2023	2,054.88	
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	22/03/2023	5,107.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	22/03/2023	184.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	22/03/2023	184.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	02/03/2023	1,831.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	02/03/2023	2,736.48	
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	02/03/2023	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	22/03/2023	204.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/03/2023	578.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/03/2023	3,484.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	22/03/2023	187.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	22/03/2023	12,722.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	201.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	365.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	763.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/03/2023	8,700.00	

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	HC-ONE OVAL LIMITED	22/03/2023	184.43	
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	22/03/2023	184.43	
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	22/03/2023	1,475.44	
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	22/03/2023	7,200.00	
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	02/03/2023	1,113.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	02/03/2023	1,405.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGRS CARE LTD	02/03/2023	297.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGRS CARE LTD	02/03/2023	3,595.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGRS CARE LTD	30/03/2023	6,934.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/03/2023	2,562.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/03/2023	5,144.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KITWOOD HOUSE	02/03/2023	8,213.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KITWOOD HOUSE	30/03/2023	16,427.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	02/03/2023	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	02/03/2023	1,749.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LONDON & MANCHESTER HEALTHCARE (WHITTLE HALL) LTD	30/03/2023	3,373.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/03/2023	187.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/03/2023	187.14	
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	02/03/2023	8,224.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	30/03/2023	15,861.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCO SOUTHPORT LIMITED	02/03/2023	2,979.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCO SOUTHPORT LIMITED	30/03/2023	5,746.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	01/03/2023	740.97	
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	22/03/2023	204.57	
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	22/03/2023	9,395.31	
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	22/03/2023	422.86	

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	PARK HOMES (UK) LTD	22/03/2023	12,251.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRESTWOOD RESIDENTIAL HOMES	02/03/2023	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	02/03/2023	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	02/03/2023	2,124.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A HILLSIDE	30/03/2023	933.12	
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	22/03/2023	2,562.76	
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	22/03/2023	352.04	
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	22/03/2023	489.26	
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	22/03/2023	503.54	
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	22/03/2023	1,043.29	
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	22/03/2023	2,956.10	
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	22/03/2023	6,998.23	
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	02/03/2023	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 SOMME NURSING HOME	30/03/2023	5,468.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	02/03/2023	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	02/03/2023	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	02/03/2023	5,425.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	30/03/2023	24,414.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	TUDOR BANK LTD T/A ALT PARK NURSING HOME	02/03/2023	2,555.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	TUDOR BANK LTD T/A ALT PARK NURSING HOME	30/03/2023	4,928.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	02/03/2023	1,863.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	14/03/2023	3,114.60	
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 DATES	212,066.96	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - contains 40 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	MEDSTROM LIMITED	27/03/2023	1,848.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	MEDSTROM LIMITED	09/03/2023	1,984.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	02/03/2023	821.60	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LIVERPOOL CITY COUNCIL	10/03/2023	500.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	03/03/2023	181,626.58	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	14/03/2023	181,626.58	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	10/03/2023	11,316.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	09/03/2023	627.58	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	21/03/2023	1,528.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	07/03/2023	1,642.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	21/03/2023	15,301.85	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	30/03/2023	7,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	RAINFORD HEALTH CENTRE	03/03/2023	880.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	SPECTRUM COMMUNITY HEALTH	14/03/2023	511.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	03/03/2023	18,704.07	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	15/03/2023	144,120.42	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	14/03/2023	1,729,445.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	WIRRAL COMMUNITY NHS FT	09/03/2023	316,666.67	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	WIRRAL COMMUNITY NHS FT	29/03/2023	316,666.67	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	27/03/2023	657.20	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	21/03/2023	825.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	01/03/2023	1,100.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	28/03/2023	1,650.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	21/03/2023	1,650.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/03/2023	2,475.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	CATERING COSTS	RUSKINVEST LIMITED(RUSKIN)	28/03/2023	714.50	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	G2 RECRUITMENT SOLUTIONS	14/03/2023	1,375.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SAINTS COMMUNITY DEVELOPMENT FOUNDATION LTD	06/03/2023	15,000.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ANTONIA'S CAKES	15/03/2023	2,995.63	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BEUNIQUE	07/03/2023	846.92	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DECON'S DECONTAMINATION & HYGIENE SERVICES LTD	07/03/2023	620.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ELLISON RYAN LTD	07/03/2023	2,992.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	07/03/2023	2,660.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	27/03/2023	997.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	10/03/2023	1,330.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	21/03/2023	1,330.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	HOPE CENTRE	15/03/2023	3,087.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JASMINE GIFTS	10/03/2023	1,330.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	07/03/2023	4,350.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MOTOR TRADE CAREERS	15/03/2023	5,544.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MPH TRAINING	21/03/2023	4,690.14	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PAMPERLICIOUS BY KELLY	22/03/2023	707.25	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER GYM	10/03/2023	1,330.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SELF LOVE SALON	10/03/2023	2,815.65	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	STONE TYRES LTD	07/03/2023	1,153.85	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TEARDROPS	27/03/2023	1,440.83	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TEARDROPS	27/03/2023	1,440.83	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE NEW CLEAN LEAN FITFOOD	15/03/2023	3,651.98	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	14/03/2023	761.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	COMPUTING	CIVICA UK LTD	20/03/2023	49,158.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	COMPUTING	IDOX SOFTWARE LTD	28/03/2023	1,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	CAMPBELL ASSOCIATES LIMITED	14/03/2023	1,400.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	VIP-SYSTEM LIMITED	17/03/2023	618.22	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	07/03/2023	850.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	24/03/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	24/03/2023	1,140.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	24/03/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	24/03/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	24/03/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	21/03/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	21/03/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	28/03/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	14/03/2023	2,589.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	SITEON LIMITED	28/03/2023	885.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	STANTEC UK LIMITED	27/03/2023	949.58	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/03/2023	1,026.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	SUBSCRIPTIONS	WARRINGTON BOROUGH COUNCIL	20/03/2023	1,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	09/03/2023	79.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	09/03/2023	393.93	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	09/03/2023	1,111.95	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	09/03/2023	2,248.42	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	09/03/2023	10,753.05	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LTD	27/03/2023	29,666.67	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CARL SAUNDERS FENCING LTD	08/03/2023	6,734.15	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	23/03/2023	588.38	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	601.34	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	06/03/2023	660.96	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	694.66	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	06/03/2023	710.21	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	27/03/2023	728.35	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	06/03/2023	785.38	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	27/03/2023	793.15	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	813.89	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	821.66	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	23/03/2023	839.81	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	863.14	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	27/03/2023	873.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	896.83	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	902.02	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	23/03/2023	902.02	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	907.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	30/03/2023	907.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	23/03/2023	961.63	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	27/03/2023	977.18	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	30/03/2023	992.74	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	30/03/2023	995.33	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	1,205.28	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	27/03/2023	1,259.71	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	23/03/2023	1,267.49	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	1,332.29	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	30/03/2023	1,417.82	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	30/03/2023	2,174.69	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/03/2023	3,777.79	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	15/03/2023	18,297.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	J HOPKINS (CONTRACTORS) LTD	06/03/2023	500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	24/03/2023	206.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	17/03/2023	273.11	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	24/03/2023	282.30	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	17/03/2023	295.02	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	21/03/2023	361.05	

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	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	17/03/2023	699.33	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	21/03/2023	975.03	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	17/03/2023	1,129.90	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	24/03/2023	2,128.73	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	21/03/2023	2,268.84	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	17/03/2023	3,350.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	17/03/2023	20,295.86	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	21/03/2023	32,454.24	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	24/03/2023	37,034.16	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L & R ROADLINES LTD	09/03/2023	568.53	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L & R ROADLINES LTD	09/03/2023	743.17	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L & R ROADLINES LTD	09/03/2023	2,151.52	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	29/03/2023	616.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	29/03/2023	616.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	21/03/2023	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	31/03/2023	668.27	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	08/03/2023	879.81	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	21/03/2023	1,221.12	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	22/03/2023	2,162.57	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	21/03/2023	2,183.70	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	22/03/2023	2,529.88	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	31/03/2023	2,702.12	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	08/03/2023	3,376.13	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	01/03/2023	3,409.21	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	13/03/2023	5,241.71	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	31/03/2023	21,403.57	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SP MANWEB PLC	29/03/2023	606.75	

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	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	07/03/2023	1,205.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	DRAGON GRAPHICS LTD	31/03/2023	5,910.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	30/03/2023	995.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	MOBILE SCREENWIPE LTD	07/03/2023	730.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	14/03/2023	508.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/03/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	14/03/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	21/03/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	28/03/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	PENNA PLC	15/03/2023	18,753.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	28/03/2023	2,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	07/03/2023	6,048.63	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	27/03/2023	2,898.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	31/03/2023	3,046.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/03/2023	30.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/03/2023	125.07	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/03/2023	318.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	COSTA LTD	20/03/2023	615.54	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	COSTA LTD	08/03/2023	686.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	COSTA LTD	21/03/2023	711.46	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	09/03/2023	3,224.19	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	30/03/2023	3,387.63	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	02/03/2023	3,494.33	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	23/03/2023	3,611.87	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	06/03/2023	650.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	29/03/2023	25,821.28	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	22/03/2023	26,868.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	24/03/2023	27,278.22	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	01/03/2023	27,691.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	08/03/2023	29,573.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PASTA KING (UK) LTD	21/03/2023	505.52	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	21/03/2023	523.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	21/03/2023	720.98	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	03/03/2023	878.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	29/03/2023	926.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	14/03/2023	1,080.63	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	24/03/2023	1,190.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	28/03/2023	1,354.85	

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	21/03/2023	1,408.79	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	06/03/2023	1,466.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	RALPH LIVESEY LTD	21/03/2023	506.11	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	RALPH LIVESEY LTD	21/03/2023	561.89	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	RALPH LIVESEY LTD	28/03/2023	567.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	28/03/2023	605.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	07/03/2023	756.75	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	07/03/2023	989.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	28/03/2023	1,015.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	02/03/2023	542.33	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	30/03/2023	562.21	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	13/03/2023	593.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	02/03/2023	627.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	09/03/2023	627.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	23/03/2023	726.03	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	30/03/2023	828.92	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	02/03/2023	833.23	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	23/03/2023	848.47	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	02/03/2023	865.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	09/03/2023	914.08	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	23/03/2023	937.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	09/03/2023	1,058.02	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	30/03/2023	1,070.97	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	DICK LEIGH	07/03/2023	761.75	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	ELIS UK LIMITED	28/03/2023	598.29	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	THE ARCO GROUP	06/03/2023	569.04	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	BARTEC MUNICIPAL TECHNOLOGIES LTD	20/03/2023	11,400.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	COMPUTING	DELL CORPORATION LTD	29/03/2023	5,525.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	GOWER CONSULTANTS LIMITED	29/03/2023	1,922.38	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	INTERNATIONAL PARKING SYSTEMS (UK) LTD	21/03/2023	12,250.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	VIVEDIA LTD	31/03/2023	8,100.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	J A JONES & SONS (CHURCHTOWN) LTD	28/03/2023	6,034.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	J A JONES & SONS (CHURCHTOWN) LTD	20/03/2023	6,672.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	MYERSCOUGH COLLEGE	27/03/2023	560.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	ONE ASH TRAINING LTD	06/03/2023	622.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	THE PLAY INSPECTION COMPANY LIMITED	24/03/2023	630.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	31/03/2023	3,984.41	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	31/03/2023	10,977.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	31/03/2023	12,962.98	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	29/03/2023	14,257.18	

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	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	31/03/2023	29,880.96	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	31/03/2023	94,313.22	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	31/03/2023	95,471.83	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ESSENCY CONSULTING	28/03/2023	5,825.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ESSENCY CONSULTING	28/03/2023	8,162.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AGGREGATE INDUSTRIES UK LTD	28/03/2023	830.96	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AMENITY & HORTICULTURAL SERVICES LIMITED	28/03/2023	685.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AMMON ENTERPRISES LTD	06/03/2023	1,360.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AMMON ENTERPRISES LTD	06/03/2023	1,360.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BROXAP LIMITED	17/03/2023	1,404.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	27/03/2023	516.34	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	21/03/2023	541.98	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	29/03/2023	582.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	21/03/2023	587.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	06/03/2023	664.69	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	01/03/2023	521.52	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	22/03/2023	614.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	14/03/2023	616.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	14/03/2023	616.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	22/03/2023	619.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	22/03/2023	619.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	20/03/2023	714.44	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	17/03/2023	720.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	22/03/2023	722.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	03/03/2023	771.68	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	07/03/2023	824.68	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	07/03/2023	873.44	

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	CEMEX UK OPERATIONS LTD	07/03/2023	875.56	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	24/03/2023	875.56	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	27/03/2023	877.68	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	22/03/2023	924.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	21/03/2023	981.56	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	22/03/2023	1,070.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	10/03/2023	1,199.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	21/03/2023	1,435.24	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	14/03/2023	1,742.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	07/03/2023	5,335.93	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	31/03/2023	6,957.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	07/03/2023	10,622.89	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	DICK LEIGH	21/03/2023	1,158.75	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	HAGS-SMP LIMITED	07/03/2023	997.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	HALTON CONTAINER SERVICE LTD	21/03/2023	4,088.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	J A JONES & SONS (CHURCHTOWN) LTD	20/03/2023	542.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	J C ATKINSON AND SON LTD	14/03/2023	2,456.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MACHINE MART LIMITED	27/03/2023	679.42	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NUMATIC INTERNATIONAL LTD	07/03/2023	585.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	21/03/2023	1,762.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	28/03/2023	4,692.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	REDWOOD GLOBAL LTD	09/03/2023	729.27	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SELECTA UK LTD	08/03/2023	512.06	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SELECTA UK LTD	08/03/2023	586.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SELECTA UK LTD	08/03/2023	674.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SELECTA UK LTD	08/03/2023	674.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SELECTA UK LTD	08/03/2023	674.48	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SELECTA UK LTD	08/03/2023	820.83	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SELECTA UK LTD	08/03/2023	908.81	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SELECTA UK LTD	08/03/2023	938.98	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TELESHORE UK LTD	28/03/2023	3,161.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TOWN END (LEEDS) PLC	03/03/2023	1,092.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	29/03/2023	1,477.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	02/03/2023	1,477.37	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIATEC LIMITED	10/03/2023	554.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIATEC LIMITED	10/03/2023	1,108.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIATEC LIMITED	28/03/2023	1,662.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIVEDIA LTD	27/03/2023	1,993.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	17/03/2023	513.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	13/03/2023	525.66	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	13/03/2023	1,380.33	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	09/03/2023	75.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	09/03/2023	122.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	08/03/2023	1,090.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	07/03/2023	1,800.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	10/03/2023	2,750.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	20/03/2023	1,212,989.46	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	06/03/2023	564.52	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICITY NORTH WEST LIMITED	01/03/2023	2,101.06	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICITY NORTH WEST LIMITED	09/03/2023	28,004.17	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICITY NORTH WEST LIMITED	09/03/2023	41,157.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	H2O FLOWTECH LTD	07/03/2023	3,457.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	06/03/2023	115,142.87	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	31/03/2023	331,045.28	

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	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HYDROCK CONSULTANTS LTD	24/03/2023	2,543.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	INGHAM & YORKE	09/03/2023	1,800.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	INGHAM & YORKE	09/03/2023	1,800.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	30/03/2023	22,125.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	23/03/2023	26,861.24	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	23/03/2023	27,916.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	23/03/2023	36,973.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	30/03/2023	90,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J MURPHY & SONS LTD	06/03/2023	127,962.49	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	17/03/2023	206.06	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	17/03/2023	1,041.76	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	17/03/2023	1,378.81	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	17/03/2023	22,567.46	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	21/03/2023	47,385.37	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	24/03/2023	58,102.06	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KEALSHORE	27/03/2023	594.24	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KEALSHORE	27/03/2023	840.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KOMPAN LIMITED	10/03/2023	1,812.54	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MILES MACADAM LTD	01/03/2023	57,561.09	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MILES MACADAM LTD	06/03/2023	254,392.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MULTEVO GROUP LIMITED	24/03/2023	47,029.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MULTEVO GROUP LIMITED	30/03/2023	51,568.49	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PHOENIX HIGHWAYS LIMITED	15/03/2023	2,923.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PHOENIX HIGHWAYS LIMITED	15/03/2023	4,350.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	20/03/2023	520.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/03/2023	565.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	20/03/2023	610.00	

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	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	16/03/2023	635.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/03/2023	655.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	16/03/2023	695.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	16/03/2023	755.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	16/03/2023	1,605.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	10/03/2023	11,629.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	10/03/2023	15,021.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/03/2023	15,100.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	14/03/2023	16,080.90	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/03/2023	16,534.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/03/2023	16,692.06	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	30/03/2023	12,238.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	13/03/2023	292,543.85	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TARMAC TRADING LTD	30/03/2023	49,736.05	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TARMAC TRADING LTD	30/03/2023	83,110.72	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TELESHORE UK LTD	29/03/2023	1,565.23	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	13/03/2023	1,479.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	06/03/2023	1,907.28	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LEGAL FEES	HM COURTS AND TRIBUNALS SERVICE	01/03/2023	2,000.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BOC LTD	20/03/2023	784.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BRITISH BESPOKE WORKWEAR	17/03/2023	1,236.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	28/03/2023	680.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	06/03/2023	600.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	14/03/2023	2,737.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CRAEMER UK LTD	14/03/2023	15,822.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	20/03/2023	1,078.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	07/03/2023	1,339.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	07/03/2023	1,770.07	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	JAMES A JOBLING & CO T/A JOBLING PURSER	07/03/2023	1,105.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	JOSEPH PARR LTD	24/03/2023	3,387.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	21/03/2023	1,932.92	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	KING SCIENTIFIC	14/03/2023	875.27	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	17/03/2023	1,072.95	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	07/03/2023	634.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	27/03/2023	756.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	28/03/2023	1,728.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	28/03/2023	16,416.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	21/03/2023	614.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	07/03/2023	904.96	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	14/03/2023	4,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	10/03/2023	10,395.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	14/03/2023	24,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FRITH RESOURCE MANAGEMENT LTD	31/03/2023	1,122.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FRITH RESOURCE MANAGEMENT LTD	14/03/2023	3,941.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBA CONSULTING LTD	29/03/2023	1,350.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBA CONSULTING LTD	31/03/2023	1,800.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBA CONSULTING LTD	29/03/2023	2,100.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	LAND SURVEY SOLUTIONS LIMITED	21/03/2023	775.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	LAND SURVEY SOLUTIONS LIMITED	21/03/2023	775.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	LISTENING EAR (MERSEYSIDE)	21/03/2023	120.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	LISTENING EAR (MERSEYSIDE)	21/03/2023	280.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/03/2023	1,750.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	21/03/2023	2,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	14/03/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	28/03/2023	2,500.00	

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	OTHER PROFESSIONAL FEES	NETWORK RAIL INFRASTRUCTURE LIMITED	23/03/2023	2,546.42	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	NETWORK RAIL INFRASTRUCTURE LIMITED	30/03/2023	3,314.49	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	NETWORK RAIL INFRASTRUCTURE LIMITED	23/03/2023	13,637.26	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	NETWORK RAIL INFRASTRUCTURE LIMITED	23/03/2023	16,072.71	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	07/03/2023	7,547.75	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	RENIA KOTYNIA	27/03/2023	12,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	26.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	26.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	26.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	26.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	26.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	26.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	52.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	52.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	52.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	78.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	78.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	78.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	104.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	21/03/2023	1,703.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	28/03/2023	1,976.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	07/03/2023	2,080.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	14/03/2023	2,080.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	28/03/2023	524.70	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	07/03/2023	660.77	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	07/03/2023	660.77	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	28/03/2023	1,749.00	

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	07/03/2023	2,209.54	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	07/03/2023	2,599.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	20/03/2023	2,728.41	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	2,743.78	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	4,224.53	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	4,997.65	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	5,135.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	28/03/2023	5,211.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	07/03/2023	5,579.84	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	6,179.49	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	28/03/2023	6,348.43	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	6,351.52	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	6,539.39	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	16/03/2023	6,583.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	7,420.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	20/03/2023	9,683.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	28/03/2023	10,551.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	23.34	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	46.68	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	58.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	76.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	152.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	190.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	S F TAYLOR POSITIVE PRINT SOLUTIONS	27/03/2023	1,005.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE CORPORATE	21/03/2023	1,200.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	RENTS RATES WATER AND SEWERAGE	INGHAM & YORKE	21/03/2023	1,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	SUBSCRIPTIONS	ADEPT	29/03/2023	645.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	07/03/2023	900.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	27/03/2023	2,165.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	16/03/2023	2,272.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ARNOLD PLANT HIRE LIMITED	20/03/2023	1,094.45	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ARNOLD PLANT HIRE LIMITED	27/03/2023	2,500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BALMERS GM LTD	28/03/2023	854.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BALMERS GM LTD	28/03/2023	896.99	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY CAR CARE	31/03/2023	500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	14/03/2023	552.22	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	06/03/2023	1,339.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	28/03/2023	1,339.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	28/03/2023	1,674.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	06/03/2023	2,032.83	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	D.V.L.A.	31/03/2023	5,920.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LTD	01/03/2023	1,776.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LTD	13/03/2023	3,256.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LTD	13/03/2023	3,256.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LTD	21/03/2023	3,933.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GUNN JCB LTD	20/03/2023	890.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	10/03/2023	995.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	24/03/2023	995.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	24/03/2023	745.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	08/03/2023	800.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	03/03/2023	1,105.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	07/03/2023	690.46	

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	29/03/2023	5,799.61	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	28/03/2023	5,799.61	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	01/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	17/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	20/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	20/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	20/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	20/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	20/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	21/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	28/03/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	20/03/2023	532.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	17/03/2023	549.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	01/03/2023	576.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/03/2023	576.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	21/03/2023	780.77	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	01/03/2023	1,527.05	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	28/03/2023	2,243.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	21/03/2023	4,265.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	03/03/2023	996.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	31/03/2023	1,563.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	06/03/2023	975.68	

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	27/03/2023	1,221.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	13/03/2023	1,638.17	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	27/03/2023	2,442.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	06/03/2023	2,676.91	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/03/2023	3,715.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	13/03/2023	4,242.23	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/03/2023	4,333.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	27/03/2023	8,514.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	06/03/2023	12,056.52	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/03/2023	12,261.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	13/03/2023	12,350.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	THOMAS HARDIE	28/03/2023	544.79	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	03/03/2023	550.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	03/03/2023	594.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	09/03/2023	594.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	29/03/2023	594.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	20/03/2023	644.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	09/03/2023	792.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	29/03/2023	853.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	VANS NORTHWEST LTD	16/03/2023	37,727.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	VEHICLES	CAMPEY TURF CARE SYSTEMS	07/03/2023	6,050.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	VEHICLES	CAMPEY TURF CARE SYSTEMS	15/03/2023	17,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	VEHICLES	TURNER GROUNDS CARE	27/03/2023	4,413.64	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	VHE CONSTRUCTION PLC	20/03/2023	6,389.98	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ACME FACILITIES GROUP LTD	13/03/2023	200.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	03/03/2023	37.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/03/2023	38.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/03/2023	1,352.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	17/03/2023	1,595.89	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	31/03/2023	4,338.03	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DA LANGUAGES LTD	14/03/2023	600.60	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KDE LIMITED	13/03/2023	1,800.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS YMCA	27/03/2023	12,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE WHITECHAPEL CENTRE	06/03/2023	9,957.64	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	10/03/2023	761.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	29/03/2023	2,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	29/03/2023	2,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	29/03/2023	1,128.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	13/03/2023	1,258.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	09/03/2023	1,258.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	09/03/2023	1,258.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	09/03/2023	1,258.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	28/03/2023	1,258.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/03/2023	1,292.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/03/2023	1,330.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	09/03/2023	1,338.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	08/03/2023	1,356.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	09/03/2023	1,356.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	09/03/2023	1,365.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	28/03/2023	1,365.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	29/03/2023	1,368.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	09/03/2023	1,377.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	13/03/2023	1,382.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/03/2023	2,936.25	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	14/03/2023	2,936.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	21/03/2023	2,936.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	28/03/2023	2,936.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/03/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	14/03/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	21/03/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	28/03/2023	3,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	07/03/2023	1,787.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	21/03/2023	2,035.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PENNA PLC	28/03/2023	16,520.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PENNA PLC	07/03/2023	17,346.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	10/03/2023	900.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	31/03/2023	1,575.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	01/03/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/03/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	10/03/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	10/03/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	16/03/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	29/03/2023	2,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	14/03/2023	1,200.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	28/03/2023	1,920.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	14/03/2023	2,175.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	07/03/2023	2,184.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	28/03/2023	2,220.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	07/03/2023	2,280.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	29/03/2023	255.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	31/03/2023	2,345.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	28/03/2023	2,520.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	10/03/2023	3,528.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	17/03/2023	3,528.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	27/03/2023	3,064.80	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING LIMITED	31/03/2023	1,007.79	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING LIMITED	27/03/2023	1,007.79	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	DOTTED EYES LTD	27/03/2023	680.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	E-ON NEXT	28/03/2023	2,977.54	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	SSE	03/03/2023	1,893.23	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	THE SUTTON ACADEMY	23/03/2023	7,994.21	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	THE SUTTON ACADEMY	23/03/2023	9,667.11	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	ADT FIRE AND SECURITY	28/03/2023	1,244.54	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	CALIBRATION & CONSULTANCY SERVICES	07/03/2023	5,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	CALIBRATION & CONSULTANCY SERVICES	07/03/2023	16,680.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	CALIBRATION & CONSULTANCY SERVICES	07/03/2023	21,680.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	FURNITURE RESOURCE CENTRE LTD	17/03/2023	819.56	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	JHM BUTT & CO LTD	29/03/2023	5,214.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	22/03/2023	8,964.86	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	22/03/2023	8,964.87	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	22/03/2023	8,983.08	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	22/03/2023	9,198.79	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	22/03/2023	9,245.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	22/03/2023	9,263.78	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	22/03/2023	10,380.71	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	24/03/2023	10,498.28	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	22/03/2023	10,665.85	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PURE AUDIO VISUAL LTD	07/03/2023	500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	WORLD OF GLASS(ST.HELENS)LTD	23/03/2023	177,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	28/03/2023	1,224.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	21/03/2023	506.26	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	21/03/2023	542.67	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	07/03/2023	948.61	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	31/03/2023	640.73	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	17/03/2023	91,525.35	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	28/03/2023	693.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	10/03/2023	1,525.60	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD	28/03/2023	1,464.13	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD	07/03/2023	2,101.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	02/03/2023	780.00	

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	HOUSING MAINTENANCE SOLUTIONS LTD	10/03/2023	557.68	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	10/03/2023	733.81	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	23/03/2023	1,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	21/03/2023	598.10	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	08/03/2023	618.78	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	07/03/2023	1,680.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	01/03/2023	746.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	24/03/2023	750.15	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	14/03/2023	845.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	14/03/2023	515.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	31/03/2023	725.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	28/03/2023	784.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	03/03/2023	1,326.82	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ORNATE INTERIORS LIMITED	02/03/2023	2,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PHOENIX HIGHWAYS LIMITED	15/03/2023	10,335.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PICK EVERARD	24/03/2023	5,495.68	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRIME MANAGEMENT GROUP LIMITED	03/03/2023	3,528.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	17/03/2023	630.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SANDERSON WATTS ASSOCIATES LIMITED	29/03/2023	1,095.48	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SANDERSON WATTS ASSOCIATES LIMITED	29/03/2023	1,122.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SANDERSON WATTS ASSOCIATES LIMITED	29/03/2023	1,200.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SEDDON CONSTRUCTION LTD	06/03/2023	20,918.59	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SUTCLIFFE PROJECTS LTD	02/03/2023	3,700.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE SUTTON ACADEMY	14/03/2023	577.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE TESTING LAB LTD	29/03/2023	950.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	W SWINDELLS & SON (ROOFING)	07/03/2023	769.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	W SWINDELLS & SON (ROOFING)	07/03/2023	2,767.00	

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	WALKER & BRANDWOOD	20/03/2023	525.60	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	20/03/2023	607.07	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	07/03/2023	650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	24/03/2023	3,007.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	AMAS LTD COMMON RECEIPTS ACCOUNT	24/03/2023	24,109.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BARKER PROUDLOVE LIMITED	14/03/2023	2,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CULTIVATE CREATIVE LTD	03/03/2023	2,431.25	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	EXCAVATION & CONTRACTING (UK) LTD	31/03/2023	1,563.06	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FADING FOOTPRINTS LTD	07/03/2023	401.38	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FADING FOOTPRINTS LTD	07/03/2023	1,089.46	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL PROPERTIES LIMITED	29/03/2023	6,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IAN THOMAS	27/03/2023	2,600.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IDOX SOFTWARE LTD	28/03/2023	4,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	31/03/2023	2,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	31/03/2023	2,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	JRB ENVIRONMENTAL DESIGN LTD	13/03/2023	1,176.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	JRB ENVIRONMENTAL DESIGN LTD	13/03/2023	1,568.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	JRB ENVIRONMENTAL DESIGN LTD	13/03/2023	1,960.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MODESHIFT	29/03/2023	1,122.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD	17/03/2023	11,682.38	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/03/2023	1,600.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	RB SURVEYOR LIMITED	10/03/2023	1,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ROGER HANNAH LTD	27/03/2023	1,521.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SANDERSON WATTS ASSOCIATES LIMITED	29/03/2023	2,113.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SANDERSON WATTS ASSOCIATES LIMITED	29/03/2023	7,759.78	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SANDERSON WEATHERALL	13/03/2023	3,950.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/03/2023	26.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	06/03/2023	78.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/03/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	10/03/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	17/03/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	27/03/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	954.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/03/2023	2,915.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WSP UK LIMITED	23/03/2023	76,225.74	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	17.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	18.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	34.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	35.01	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	36.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	114.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	03/03/2023	10.78	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/03/2023	17.33	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	21/03/2023	27,390.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ARUN CHADDAH	20/03/2023	550.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ARUN CHADDAH	24/03/2023	650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	CANAL & RIVER TRUST	21/03/2023	3,092.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	NEXTDOM ATLAS LIMITED	20/03/2023	110,723.75	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	THE MILLENNIUM CENTRE	09/03/2023	10,914.98	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	14/03/2023	35,853.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	UNITED UTILITIES	28/03/2023	509.65	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUBSCRIPTIONS	MALLARD CONSULTANCY LIMITED	08/03/2023	999.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	15/03/2023	5,058.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ALTERNATIVE FUTURES GROUP	15/03/2023	4,565.22	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	BROTHERS OF CHARITY SERVICES MERSEYSIDE	15/03/2023	8,248.19	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	CREATIVE SUPPORT LTD	15/03/2023	4,966.65	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	C.I.C. LIMITED	15/03/2023	27,537.04	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GLENELG SUPPORT LIMITED	15/03/2023	1,480.12	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	15/03/2023	13,824.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	INDEPENDENT LIVING ALLIANCE	15/03/2023	5,387.97	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MAKING SPACE	15/03/2023	13,998.48	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	15/03/2023	20,617.69	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	PSS	15/03/2023	2,489.30	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	15/03/2023	27,093.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	15/03/2023	3,869.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	15/03/2023	43,289.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SLC RAGLIN LTD	15/03/2023	15,500.38	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	15/03/2023	21,848.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	THE RIVERSIDE GROUP LIMITED	15/03/2023	2,505.67	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TOGETHER WORKING FOR WELLBEING	15/03/2023	9,586.77	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	15/03/2023	30,238.28	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	15/03/2023	31,934.02	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	TECHNOLOGY SOLUTIONS LTD	29/03/2023	4,206.88	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	CHALLENGE FORGE LIMITED	29/03/2023	2,429.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	03/03/2023	1,487.81	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	23/03/2023	558.90	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	675.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	30/03/2023	696.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/03/2023	725.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	09/03/2023	750.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	810.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	27/03/2023	1,082.61	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	23/03/2023	1,084.73	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/03/2023	1,084.73	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	23/03/2023	1,098.21	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	15/03/2023	1,102.09	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	24/03/2023	1,208.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	20/03/2023	1,313.89	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/03/2023	1,419.22	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	08/03/2023	1,420.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	15/03/2023	1,427.74	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	1,445.10	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	24/03/2023	1,480.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	1,485.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	08/03/2023	1,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	20/03/2023	1,537.87	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/03/2023	1,580.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	07/03/2023	1,656.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	13/03/2023	1,680.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	27/03/2023	1,747.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	03/03/2023	1,770.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	1,800.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	21/03/2023	1,856.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	08/03/2023	1,885.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	14/03/2023	1,927.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	1,950.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/03/2023	1,990.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	07/03/2023	2,027.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	23/03/2023	2,028.36	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	17/03/2023	2,180.97	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	2,453.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	30/03/2023	2,469.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	08/03/2023	2,570.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/03/2023	2,800.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	24/03/2023	2,818.52	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	31/03/2023	3,600.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/03/2023	3,868.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/03/2023	3,868.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	27/03/2023	3,990.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	4,015.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	4,040.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	21/03/2023	5,501.14	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	10/03/2023	5,608.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	30/03/2023	5,610.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	06/03/2023	5,673.09	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/03/2023	5,688.30	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	23/03/2023	5,772.28	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	23/03/2023	5,917.99	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	23/03/2023	6,025.42	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	13/03/2023	6,044.49	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/03/2023	6,078.18	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	24/03/2023	6,080.85	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	24/03/2023	6,250.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	27/03/2023	6,290.77	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	02/03/2023	6,345.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/03/2023	6,508.73	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/03/2023	6,562.08	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	21/03/2023	6,626.13	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/03/2023	7,102.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/03/2023	7,174.88	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	23/03/2023	10,815.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	20/03/2023	12,516.16	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/03/2023	13,485.22	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/03/2023	13,485.22	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	02/03/2023	16,880.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	29/03/2023	2,142.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	30/03/2023	2,142.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	29/03/2023	2,247.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	30/03/2023	2,247.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	30/03/2023	2,341.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	29/03/2023	2,661.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	30/03/2023	2,751.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	30/03/2023	2,856.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	29/03/2023	3,050.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	S R TICKLE	08/03/2023	600.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BLAKEDOWN SPORT & PLAY LTD	31/03/2023	2,062.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TECHNOLOGY SOLUTIONS LTD	29/03/2023	3,885.47	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	08/03/2023	6,892.55	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	14/03/2023	6,892.55	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	09/03/2023	10,874.46	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	14/03/2023	10,874.46	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	24/03/2023	79,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WORLD OF GLASS(ST.HELENS)LTD	28/03/2023	16,666.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	ADVERTISING PROMOTION & NOTICES	1ST NORTHERN SIGN COMPANY	09/03/2023	50.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	ADVERTISING PROMOTION & NOTICES	NAME LIMITED	28/03/2023	1,245.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	ADVERTISING PROMOTION & NOTICES	THE WORLD OF GLASS ENTERPRISES LTD	14/03/2023	999.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/03/2023	60.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/03/2023	60.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/03/2023	79.59	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	21/03/2023	539.30	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	JCS ONLINE RESOURCES LIMITED	28/03/2023	1,240.32	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	JCS ONLINE RESOURCES LIMITED	28/03/2023	3,543.75	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	14/03/2023	549.52	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	21/03/2023	672.95	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	21/03/2023	802.21	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	21/03/2023	967.75	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	27/03/2023	761.16	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ALEF TRUST CIC	07/03/2023	6,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ALEF TRUST CIC	28/03/2023	6,750.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ANGELA WILKINSON	21/03/2023	500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ANGELA WILKINSON	31/03/2023	500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CLAIRE WEETMAN	27/03/2023	500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CLAIRE WEETMAN	27/03/2023	1,107.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CLAIRE WEETMAN	14/03/2023	2,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CLAIRE WEETMAN	27/03/2023	2,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	27/03/2023	6,332.40	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	01/03/2023	7,616.76	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	27/03/2023	7,826.63	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MR PHILIP W DORAN	28/03/2023	750.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	REBECCA AINSWORTH	24/03/2023	500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	BRENNTAG UK LIMITED	17/03/2023	1,686.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT FITNESS SERVICES	21/03/2023	757.46	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT FITNESS SERVICES	07/03/2023	1,027.46	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	J.P. LENNARD LTD	17/03/2023	580.03	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	LIVE EVENTS LTD	09/03/2023	3,771.60	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	14/03/2023	660.40	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	27/03/2023	982.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	SWIM ENGLAND TRADING LIMITED	07/03/2023	718.45	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	BMV TRAINING LTD	28/03/2023	2,500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	HALSALL LLOYD LLP	02/03/2023	6,150.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	06/03/2023	532.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	08/03/2023	592.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	17/03/2023	630.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	31/03/2023	660.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	27/03/2023	735.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	13/03/2023	825.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	11.67	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	11.67	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	35.01	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	08/03/2023	38.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	38.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	21/03/2023	114.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	GALTEC SOLUTIONS LTD	21/03/2023	623.32	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	GALTEC SOLUTIONS LTD	31/03/2023	795.54	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ST HELENS MOVING SOLUTIONS LIMITED	17/03/2023	1,025.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ST HELENS MOVING SOLUTIONS LIMITED	17/03/2023	1,230.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ST HELENS MOVING SOLUTIONS LIMITED	20/03/2023	3,007.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	RENTS RATES WATER AND SEWERAGE	DGF ASSET MANAGEMENT LTD	29/03/2023	643.40	