

St Helens Council Local Transparency: April 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	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	SEFTON M.B.C	14/04/2023	229,564.33	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	03/04/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	11/04/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	18/04/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	25/04/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	03/04/2023	2,864.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	06/04/2023	2,864.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	05/04/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	14/04/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	25/04/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	27/04/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	03/04/2023	977.12	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	11/04/2023	1,149.48	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	18/04/2023	1,150.41	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	25/04/2023	1,150.41	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	28/04/2023	1,153.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	18/04/2023	1,155.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	03/04/2023	1,925.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	11/04/2023	1,925.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	25/04/2023	735.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	18/04/2023	996.30	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	03/04/2023	1,110.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	11/04/2023	1,110.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	18/04/2023	1,200.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	03/04/2023	1,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	11/04/2023	1,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	25/04/2023	1,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	03/04/2023	1,625.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	11/04/2023	1,625.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	18/04/2023	1,625.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	25/04/2023	1,625.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	18/04/2023	2,146.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	25/04/2023	2,146.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	05/04/2023	156.02	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	05/04/2023	414.76	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	05/04/2023	1,405.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	19/04/2023	1,978.26	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	19/04/2023	2,500.70	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	LEXISNEXIS UK	03/04/2023	8,855.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	24/04/2023	895.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	06/04/2023	1,750.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	03/04/2023	12,888.00	

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	CAPITA BUSINESS SERVICES LTD	03/04/2023	143,034.32	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	18/04/2023	5,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	25/04/2023	14,700.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	18/04/2023	28,252.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	18/04/2023	30,562.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	18/04/2023	37,130.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	18/04/2023	37,592.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	18/04/2023	39,902.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	25/04/2023	2,076.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	QOLCOM LTD	06/04/2023	712.90	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	QOLCOM LTD	25/04/2023	29,925.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	V1 LIMITED	18/04/2023	1,216.28	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	V1 LIMITED	18/04/2023	7,569.19	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	VICTORIA SOLUTIONS LTD	11/04/2023	8,237.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	26/04/2023	725.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	13/04/2023	1,500.00	Accumulated Redacted GRANTS TO THIRD PARTIES - contains 3 payments
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	03/04/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	11/04/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	18/04/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	25/04/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	IDM FINANCIAL MANAGEMENT ADVISORY SERVICES LTD	18/04/2023	2,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	NEC SOFTWARE SOLUTIONS UK LIMITED	03/04/2023	3,600.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	TRAFFORD COUNCIL	25/04/2023	38,065.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER SUPPLIES & SERVICES	CABINET OFFICE	17/04/2023	4,120.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	NEC SOFTWARE SOLUTIONS UK LIMITED	17/04/2023	30,800.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	25/04/2023	994.94	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	25/04/2023	1,737.10	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	25/04/2023	5,952.33	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	17/04/2023	11,089.88	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	17/04/2023	37,316.78	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	05/04/2023	240.88	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	27/04/2023	542.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	05/04/2023	945.58	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	21/04/2023	1,491.19	

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St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	14/04/2023	3,353.81	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PROFESSIONAL MEETINGS	AGIITO LIMITED	14/04/2023	389.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	SUBSCRIPTIONS	BARNLSLEY MBC	11/04/2023	3,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	SUBSCRIPTIONS	LG FUTURES LIMITED	19/04/2023	2,795.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	SUBSCRIPTIONS	MBL SEMINARS LTD	11/04/2023	590.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	SUBSCRIPTIONS	TAMESIDE MBC	25/04/2023	1,700.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE	26/04/2023	1,862.11	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	TRAVEL & TRANSPORT RELATED EXPENSES	PR CHAUFFEURING SERVICES LTD	12/04/2023	1,188.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	TRAVEL & TRANSPORT RELATED EXPENSES	PR CHAUFFEURING SERVICES LTD	25/04/2023	2,520.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	18/04/2023	570.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/04/2023	612.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/04/2023	618.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/04/2023	741.54	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	18/04/2023	803.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	11/04/2023	862.92	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	25/04/2023	967.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	18/04/2023	1,080.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	DELL CORPORATION LTD	14/04/2023	2,318.49	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	GOSS INTERACTIVE LTD	17/04/2023	1,755.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	GOSS INTERACTIVE LTD	17/04/2023	1,755.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	GOSS INTERACTIVE LTD	17/04/2023	9,540.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	INSIGHT DIRECT (UK) LTD	18/04/2023	1,256.59	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	SYSTEMSACCOUNTANTS LIMITED	21/04/2023	2,812.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	SYSTEMSACCOUNTANTS LIMITED	27/04/2023	7,312.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	UNIT4 BUSINESS SOFTWARE LTD	25/04/2023	1,133.31	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	UNIT4 BUSINESS SOFTWARE LTD	25/04/2023	20,232.94	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	WE ARE FR GROUP LIMITED T/A FORWARD ROLE	25/04/2023	8,840.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VALTECH LIMITED	04/04/2023	651.46	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	ADVERTISING PROMOTION & NOTICES	SOCIALSIGNIN LTD	25/04/2023	6,776.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	BLUE SKY HOSTING LTD	28/04/2023	4,005.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	BOTTOMLINE TECHNOLOGIES BACWAY SERVICES LIMITED	21/04/2023	820.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	CIVICA UK LTD	25/04/2023	2,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	LRQA LIMITED	11/04/2023	2,780.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	PHOENIX SOFTWARE LTD	13/04/2023	3,409.52	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	PHOENIX SOFTWARE LTD	06/04/2023	15,669.13	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	PHOENIX SOFTWARE LTD	03/04/2023	18,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	ANTIFLAME TRAINING AGENCY	03/04/2023	1,110.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	FLM TRAINING LTD	21/04/2023	2,997.00	

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St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	IDOX SOFTWARE LTD	06/04/2023	550.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	PPL TRAINING LTD	03/04/2023	795.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	12/04/2023	650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	03/04/2023	650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	12/04/2023	650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	03/04/2023	650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	03/04/2023	650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	03/04/2023	650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	18/04/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF MANCHESTER	21/04/2023	500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	GRANTS TO THIRD PARTIES	HALTON & ST HELENS VCA	20/04/2023	39,856.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	LICENSES	DOTDIGITAL EMEA LIMITED	25/04/2023	2,400.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PREMISES & ROOM HIRE	ST HELENS RFC LIMITED	25/04/2023	1,523.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	24/04/2023	1,016.25	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	19/04/2023	2,481.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	19/04/2023	3,577.91	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VALTECH LIMITED	21/04/2023	517.50	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	03/04/2023	604.50	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	BUSINESS STREAM	03/04/2023	77,175.07	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	18/04/2023	486,086.25	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LTD	06/04/2023	6,417.06	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	03/04/2023	137,471.17	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	11/04/2023	139,807.50	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	18/04/2023	140,385.34	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	25/04/2023	185,641.95	

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St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	12/04/2023	2,788.46	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	28/04/2023	2,115.77	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	14/04/2023	7,545.89	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	11/04/2023	18,835.67	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	25/04/2023	1,924.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	13/04/2023	18,135.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	13/04/2023	18,135.00	
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	26/04/2023	923.66	
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	27/04/2023	1,102.67	
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	26/04/2023	60,786.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACTA ASSIST LIMITED	25/04/2023	2,590.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADOPTION MATTERS NORTHWEST	18/04/2023	11,291.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADOPTION MATTERS NORTHWEST	25/04/2023	25,482.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	06/04/2023	7,731.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	25/04/2023	10,560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	25/04/2023	17,867.00	
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	27/04/2023	660.00	
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	27/04/2023	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	05/04/2023	784.00	
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	14/04/2023	784.00	
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	21/04/2023	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	05/04/2023	870.00	
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	21/04/2023	870.00	
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	11/04/2023	900.00	

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	11/04/2023	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	11/04/2023	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	05/04/2023	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	14/04/2023	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	21/04/2023	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	27/04/2023	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	11/04/2023	1,008.00	
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	14/04/2023	1,160.00	
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	11/04/2023	1,512.00	
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	11/04/2023	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	21/04/2023	3,240.00	
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	11/04/2023	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	11/04/2023	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	11/04/2023	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	05/04/2023	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	27/04/2023	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	14/04/2023	4,488.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APEX CHILDRENS SERVICES LTD	25/04/2023	14,368.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	11/04/2023	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	18/04/2023	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	25/04/2023	860.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/04/2023	1,047.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	11/04/2023	1,338.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/04/2023	1,873.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	18/04/2023	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	25/04/2023	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	27/04/2023	2,322.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	18/04/2023	3,994.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/04/2023	4,581.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/04/2023	4,612.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	25/04/2023	5,630.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/04/2023	12,124.88	
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	17/04/2023	23,465.89	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	11/04/2023	3,364.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	03/04/2023	3,660.00	
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	25/04/2023	2,000.00	
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	25/04/2023	12,400.00	
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	25/04/2023	12,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN AUTISM SERVICES LIMITED	06/04/2023	6,875.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN AUTISM SERVICES LIMITED	06/04/2023	22,012.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY (CS) LIMITED	25/04/2023	18,724.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARETECH COMMUNITY SERVICESLTD	03/04/2023	4,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARETECH COMMUNITY SERVICESLTD	27/04/2023	5,142.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES	03/04/2023	13,543.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES	11/04/2023	14,995.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES	04/04/2023	25,852.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CORNERSTONE NE ADOPTION & FOSTERING SERVICE	25/04/2023	942.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LTD	18/04/2023	17,247.16	

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	ESLAND NORTH LTD	25/04/2023	9,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	25/04/2023	40,742.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAIRVIEW CARE & SUPPORT LIMITED	24/04/2023	775.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAMILY ACE LIMITED	13/04/2023	2,142.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	03/04/2023	21,035.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GUIDANCE CARE LIMITED	25/04/2023	30,512.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HALLIWELL HOMES LIMITED	25/04/2023	22,405.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/04/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/04/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/04/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/04/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/04/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/04/2023	14,459.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/04/2023	14,592.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/04/2023	2,878.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/04/2023	4,426.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/04/2023	4,592.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/04/2023	4,697.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/04/2023	4,697.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/04/2023	4,697.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/04/2023	4,697.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/04/2023	4,697.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	JSA PSYCHOTHERAPY LIMITED	25/04/2023	517.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	17/04/2023	668.21	

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	KEYS PCE LIMITED	21/04/2023	18,112.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/04/2023	18,112.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/04/2023	20,150.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/04/2023	20,714.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/04/2023	34,081.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/04/2023	46,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LASTING THREADS CARE LIMITED	18/04/2023	24,357.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAVEN GROUP LIMITED	18/04/2023	1,440.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAVEN GROUP LIMITED	19/04/2023	1,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	25/04/2023	22,780.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	25/04/2023	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	21/04/2023	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	14/04/2023	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	05/04/2023	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	27/04/2023	14,836.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEXT STAGE	27/04/2023	3,517.50	
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	03/04/2023	14,962.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NORTHERN COMMUNITY PATHWAYS LTD	27/04/2023	1,357.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	03/04/2023	117,180.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	11/04/2023	771.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	11/04/2023	2,925.82	
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	25/04/2023	17,004.75	
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	06/04/2023	36,235.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	04/04/2023	6,642.99	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	04/04/2023	6,642.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	04/04/2023	6,642.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	04/04/2023	6,642.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	03/04/2023	7,596.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LTD	13/04/2023	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	04/04/2023	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	26/04/2023	11,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LTD	19/04/2023	12,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE CARE LTD	25/04/2023	4,851.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	05/04/2023	526.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	05/04/2023	596.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	05/04/2023	671.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	25/04/2023	720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	05/04/2023	774.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	25/04/2023	1,440.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	04/04/2023	16,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	04/04/2023	29,696.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LTD	25/04/2023	24,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RENE CARE AND SUPPORT SERVICES LIMITED	25/04/2023	7,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RENE CARE AND SUPPORT SERVICES LIMITED	21/04/2023	7,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	11/04/2023	1,953.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOLIS CARE LIMITED	06/04/2023	15,849.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SURE STEPS SUPPORT SERVICES LTD	14/04/2023	15,771.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SURE STEPS SUPPORT SERVICES LTD	04/04/2023	19,200.00	

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	SURE STEPS SUPPORT SERVICES LTD	04/04/2023	23,314.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRUE CARE NW LTD	26/04/2023	9,885.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRUE CARE NW LTD	26/04/2023	13,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	14/04/2023	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	21/04/2023	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	27/04/2023	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	25/04/2023	16,215.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	03/04/2023	807.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	28/04/2023	1,146.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	18/04/2023	1,413.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	CANSFIELD HIGH SPECIALIST LANGUAGE COLLEGE	03/04/2023	1,989.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	CANSFIELD HIGH SPECIALIST LANGUAGE COLLEGE	14/04/2023	1,989.42	
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	24/04/2023	4,950.00	
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	24/04/2023	5,718.75	
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	24/04/2023	5,975.00	
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	24/04/2023	5,975.00	
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	24/04/2023	7,025.00	
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	24/04/2023	9,775.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	EVELYN CP SCHOOL	21/04/2023	2,425.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	FINCH WOODS ACADEMY	03/04/2023	6,522.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	FINCH WOODS ACADEMY	24/04/2023	8,938.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	14/04/2023	2,866.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	17/04/2023	2,866.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	17/04/2023	23,010.63	

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	ST PAUL OF THE CROSS CATHOLIC PRIMARY SCHOOL	25/04/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST PAUL OF THE CROSS CATHOLIC PRIMARY SCHOOL	25/04/2023	3,823.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	KNOWSLEY MBC	06/04/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	STOCKPORT M.B.C.	28/04/2023	6,600.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WARRINGTON BOROUGH COUNCIL	11/04/2023	7,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	18/04/2023	4,181.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIRRAL BOROUGH COUNCIL	11/04/2023	153.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIRRAL BOROUGH COUNCIL	11/04/2023	8,525.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIRRAL BOROUGH COUNCIL	11/04/2023	21,756.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	18/04/2023	5,149.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	11/04/2023	2,085.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	17/04/2023	2,170.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	03/04/2023	2,185.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	25/04/2023	24,612.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	25/04/2023	24,612.39	
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	14/04/2023	709.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	18/04/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	24/04/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	24/04/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	24/04/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	24/04/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	THE BRANDED ITEMS GROUP LTD	11/04/2023	1,660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	03/04/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	11/04/2023	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	EXCLUSIVE EDUCATION LIMITED	17/04/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	25/04/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	25/04/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/04/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	25/04/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/04/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	03/04/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/04/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	17/04/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	25/04/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	18/04/2023	512.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	25/04/2023	512.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	03/04/2023	640.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	SCHOOL IMPROVEMENT LIVERPOOL	25/04/2023	5,736.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	POST OFFICE	05/04/2023	346.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/04/2023	386.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	BOOKER LTD	26/04/2023	818.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	FRESH PASTURES LIMITED	25/04/2023	28,484.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	26/04/2023	517.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	26/04/2023	576.23	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	26/04/2023	2,570.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	26/04/2023	3,191.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	26/04/2023	4,609.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	26/04/2023	15,558.08	#SPILL!

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	CAPITA BUSINESS SERVICES LTD	28/04/2023	149,260.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	DELL CORPORATION LTD	03/04/2023	1,291.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	SMOOTHWALL LIMITED	25/04/2023	41,270.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	11/04/2023	769.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	26/04/2023	769.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	06/04/2023	772.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	14/04/2023	31,361.22	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - contains 3 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	25/04/2023	512.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	27/04/2023	512.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	25/04/2023	544.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	25/04/2023	611.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WALKING TOGETHER LTD	25/04/2023	560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WALKING TOGETHER LTD	25/04/2023	770.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CHRISTIAN LIFE CENTRE	19/04/2023	501.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	EDUCARE AV SERVICES LTD	11/04/2023	3,056.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FRIENDS - PLAY FOR DISABLED CHILDREN	26/04/2023	5,846.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	HAMMA ACADEMY OF MIXED MARTIAL ARTS	04/04/2023	3,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	KNOWSLEY YOUTH MUTUAL	14/04/2023	8,565.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	LIVE MUSIC NOW NORTH WEST	18/04/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MAKO CREATE LLP	26/04/2023	5,610.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	POSITIVE LIFE WORKSHOPS CIC	06/04/2023	4,170.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ST HELENS FITNESS 500 LTD	03/04/2023	1,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ST HELENS FITNESS 500 LTD	03/04/2023	1,700.00	

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	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	THE PARR SPORTS AND COMMUNITY CENTRE	19/04/2023	7,920.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	UNDER CONSTRUCTION CREW	26/04/2023	3,860.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	04/04/2023	21,189.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	24/04/2023	21,189.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	24/04/2023	21,189.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ASPIRE TRAINING SERVICES	03/04/2023	17,777.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	BDS TRAINING LTD	24/04/2023	594.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	CARMEL COLLEGE	28/04/2023	33,794.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	EXPANSE GROUP LIMITED	21/04/2023	14,099.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	EXPANSE GROUP LIMITED	21/04/2023	55,052.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	MPH TRAINING	06/04/2023	28,181.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	MRS E J HENDERSON	11/04/2023	1,012.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	11/04/2023	1,446.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	18/04/2023	514.84	0
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	24/04/2023	1,088.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WJEC CBAC	19/04/2023	1,215.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	27/04/2023	3,188.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	03/04/2023	3,532.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	27/04/2023	3,803.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	27/04/2023	3,804.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	03/04/2023	4,118.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	03/04/2023	4,211.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/04/2023	3,039.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/04/2023	3,108.90	

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	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/04/2023	3,218.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/04/2023	3,248.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/04/2023	3,284.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/04/2023	3,421.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/04/2023	3,454.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/04/2023	3,527.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/04/2023	3,624.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	AMJ SUPPORT SERVICES	18/04/2023	1,212.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	25/04/2023	3,669.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	25/04/2023	6,630.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	06/04/2023	4,101.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	06/04/2023	4,186.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	06/04/2023	4,874.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	25/04/2023	785.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	25/04/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	25/04/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	25/04/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	25/04/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	25/04/2023	597.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	27/04/2023	4,981.79	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,167.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,248.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,505.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,511.68	

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	25/04/2023	3,523.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,589.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,589.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,595.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	14/04/2023	3,699.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,713.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,756.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	3,764.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	4,061.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/04/2023	4,477.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	28/04/2023	3,078.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	25/04/2023	3,180.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	27/04/2023	3,591.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	25/04/2023	3,710.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	2,157.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	3,301.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	3,616.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	3,616.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	3,767.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	4,110.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	4,146.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	4,333.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	4,333.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/04/2023	4,364.42	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/04/2023	3,254.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/04/2023	3,303.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/04/2023	3,419.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/04/2023	3,786.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	25/04/2023	4,000.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	25/04/2023	923.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	25/04/2023	923.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	11/04/2023	3,579.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	11/04/2023	3,579.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	11/04/2023	3,579.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	11/04/2023	3,816.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	11/04/2023	3,816.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	11/04/2023	3,816.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING CHANGES LIFE	28/04/2023	4,928.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	05/04/2023	5,313.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	05/04/2023	6,735.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	03/04/2023	3,631.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	28/04/2023	1,225.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	17/04/2023	2,541.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	17/04/2023	2,620.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,081.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,081.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,081.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,081.94	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,148.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,148.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,175.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,175.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,208.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,248.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,533.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,541.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,680.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,697.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,719.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,719.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,804.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	3,906.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	4,223.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2023	5,016.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	GUIDANCE CARE LIMITED	25/04/2023	28,544.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	INSPIRE CHILDRENS SERVICES LTD	25/04/2023	13,619.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	LIVERPOOL CITY COUNCIL	18/04/2023	6,450.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	NEXT STAGE FOR FOSTERING LTD	25/04/2023	7,617.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	11/04/2023	3,981.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	25/04/2023	4,207.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PREPAID FINANCIAL SERVICES LIMITED	11/04/2023	639.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PREPAID FINANCIAL SERVICES LTD	25/04/2023	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	04/04/2023	533,106.84	Accumulated Redacted FOSTERING PAYMENTS - contains 599 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	SAFEHOUSES NORTH LIMITED	28/04/2023	4,725.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/04/2023	3,651.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/04/2023	3,726.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/04/2023	3,828.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	1,212.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/04/2023	1,369.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	2,418.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	3,188.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	3,188.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	3,277.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	3,290.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	3,338.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	3,381.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	3,381.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	3,489.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	3,624.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/04/2023	4,384.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/04/2023	1,208.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/04/2023	1,256.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/04/2023	3,210.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/04/2023	3,210.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/04/2023	3,415.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/04/2023	3,891.74	

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	25/04/2023	2,866.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	2,924.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,208.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,248.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,360.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,509.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,516.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,533.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,537.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,606.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,607.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,623.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	3,794.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	4,113.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/04/2023	4,310.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	UK FOSTERING LTD	03/04/2023	685.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	UK FOSTERING LTD	03/04/2023	1,771.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	UK FOSTERING LTD	03/04/2023	1,771.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	D & WP	18/04/2023	4,699.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	DO-A-DEAL	25/04/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	JENX LTD	25/04/2023	2,532.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	MAKEBELIEVE ARTS	25/04/2023	20,440.00	

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	ONE PLUS ONE	03/04/2023	6,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	TALES TOOLKIT LTD	25/04/2023	14,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	TRIPLE P UK LIMITED	24/04/2023	1,985.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	VISION AID TECHNOLOGIES LTD	03/04/2023	3,108.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	WRS GROUP UK	06/04/2023	544.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/04/2023	515.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	18/04/2023	531.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	03/04/2023	560.79	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	03/04/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	03/04/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	03/04/2023	586.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	03/04/2023	607.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	17/04/2023	632.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	28/04/2023	646.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	11/04/2023	679.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/04/2023	869.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	18/04/2023	895.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	04/04/2023	1,650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	04/04/2023	2,500.00	
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	25/04/2023	690.00	
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	03/04/2023	4,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	05/04/2023	530.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	19/04/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	03/04/2023	833.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	25/04/2023	838.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	21/04/2023	1,150.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	03/04/2023	3,143.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	03/04/2023	6,741.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	05/04/2023	7,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	06/04/2023	4,183.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	18/04/2023	520.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	18/04/2023	608.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	24/04/2023	829.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	17/04/2023	1,535.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	25/04/2023	683.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	19/04/2023	782.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GALLIFORD TRY BUILDING LTD	19/04/2023	40,604.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	24/04/2023	1,360.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	18/04/2023	228.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	18/04/2023	418.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	27/04/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MODERN HYGIENE 1992	25/04/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MR CHRISTIAN CROOKS	17/04/2023	1,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	19/04/2023	6,259.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	25/04/2023	1,771.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	RENTOKIL INITIAL UK LIMITED	03/04/2023	2,114.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	24/04/2023	520.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	24/04/2023	520.00	

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	ELIZABETH TAIT	25/04/2023	566.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	ISABEL HAWKINS	03/04/2023	1,440.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	JENNIFER EVANS	28/04/2023	570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	KELSEY MARRON	26/04/2023	825.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	KERRI O'NEILL	25/04/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	KERRI O'NEILL	25/04/2023	1,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	LISA EDMUNDS	25/04/2023	1,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CATHERINE RIMMER	28/04/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CATHERINE RIMMER	25/04/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	28/04/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	28/04/2023	1,608.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS EVONNIE CHAN	19/04/2023	740.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS EVONNIE CHAN	17/04/2023	2,470.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	18/04/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NATALIA ESCORIZA	25/04/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NATALIE POWELL	28/04/2023	1,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NAVPREETH GIHAIR	25/04/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NAVPREETH GIHAIR	28/04/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS PETA HARRISON	25/04/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SARA HARRISON-FISHER	14/04/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS VANESSA LAU	19/04/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS VANESSA LAU	19/04/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR ANDREW MOUNTAIN	11/04/2023	29,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR GILES CANNOCK QC	03/04/2023	2,100.00	

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	24/04/2023	3,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	21/04/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	21/04/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	27/04/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	28/04/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	28/04/2023	4,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK ROBERTS	11/04/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	18/04/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	25/04/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	21/04/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	18/04/2023	2,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	28/04/2023	2,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	R D LIVESLEY	28/04/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADCS LTD	06/04/2023	1,864.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	19/04/2023	1,706.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	19/04/2023	2,140.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	28/04/2023	642.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	APOLLO HOME HEALTHCARE LIMITED	11/04/2023	3,987.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	25/04/2023	2,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	21/04/2023	2,390.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	06/04/2023	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	24/04/2023	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	25/04/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	25/04/2023	534.00	

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	DA LANGUAGES LTD	25/04/2023	596.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	25/04/2023	606.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DAVID BIXTER	27/04/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	05/04/2023	703.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	24/04/2023	703.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	05/04/2023	922.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	11/04/2023	1,267.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DR SHERELL CALAME	19/04/2023	873.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	EB CLINICAL PSYCHOLOGY SERVICE LTD	03/04/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	EMMER WINDER	03/04/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	28/04/2023	1,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	03/04/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	18/04/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	25/04/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	11/04/2023	2,100.00	0
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KAREN BRADSHAW CONSULTING	11/04/2023	3,000.00	0
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	25/04/2023	525.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MARIMO MEDIA LTD	05/04/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	25/04/2023	8,274.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MIDDLETON PSYCHOLOGY LIMITED	18/04/2023	26,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MOTIV8SPORTS LTD	19/04/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MOTIV8SPORTS LTD	11/04/2023	1,020.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	NONSTOP CONSULTING LTD	17/04/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	NONSTOP CONSULTING LTD	27/04/2023	1,200.00	

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	AGENCY STAFF	NONSTOP CONSULTING LTD	18/04/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	NONSTOP CONSULTING LTD	24/04/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	NONSTOP CONSULTING LTD	25/04/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	NONSTOP CONSULTING LTD	28/04/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	NONSTOP CONSULTING LTD	03/04/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	NONSTOP CONSULTING LTD	17/04/2023	4,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	NONSTOP CONSULTING LTD	06/04/2023	6,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NYAS	25/04/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	OFSTED	27/04/2023	3,216.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	03/04/2023	638.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PRESTIGE NETWORK LIMITED	25/04/2023	607.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	14/04/2023	1,441.44	Accumulated Redacted OTHER PROFESSIONAL FEES - contains 2 payments
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/04/2023	1,298.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SOLUTIONS EDU & PSYCH	03/04/2023	1,964.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SOUND CITY (LIVERPOOL) LIMITED	25/04/2023	21,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ST HELENS CARERS CENTRE	06/04/2023	8,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/04/2023	1,406.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE FOSTERING NETWORK	21/04/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE FOSTERING NETWORK	21/04/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE TOGETHER TRUST	25/04/2023	3,733.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE UK ASSOCIATION FOR MUSIC EDUCATION - MUSIC MARK	27/04/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	VENN GROUP LIMITED	28/04/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	03/04/2023	2,146.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	11/04/2023	2,146.00	

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	WONDER ARTS LIMITED	14/04/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	28/04/2023	388,365.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	INSIGHT DIRECT (UK) LTD	05/04/2023	879.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	NAME LIMITED	11/04/2023	1,749.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PSL PRINT MANAGEMENT LTD	24/04/2023	3,288.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	13/04/2023	3,052.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	ST HELENS YMCA	25/04/2023	5,021.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	ST HELENS YMCA	25/04/2023	7,307.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	SUBSCRIPTIONS	THE FOSTERING NETWORK	25/04/2023	1,848.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	SUBSCRIPTIONS	THE FOSTERING NETWORK	26/04/2023	5,888.00	
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	25/04/2023	1,125.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2023	79.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	88.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2023	208.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	248.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	278.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/04/2023	3,622.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/04/2023	3,984.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/04/2023	3,984.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/04/2023	4,347.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/04/2023	4,588.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	25/04/2023	3,755.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	25/04/2023	4,324.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	25/04/2023	4,485.00	

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	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	25/04/2023	4,117.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	25/04/2023	4,347.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	25/04/2023	4,347.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	25/04/2023	4,347.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	25/04/2023	4,485.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL	03/04/2023	3,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL	11/04/2023	5,520.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIRECT ACCESS TAXIS LIMITED	25/04/2023	2,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DONCASTER MBC	13/04/2023	5,768.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	18/04/2023	1,290.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	28/04/2023	1,290.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	03/04/2023	3,895.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HALTON BOROUGH COUNCIL	11/04/2023	3,490.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HALTON BOROUGH COUNCIL	11/04/2023	3,540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HALTON BOROUGH COUNCIL	11/04/2023	4,805.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HALTON BOROUGH COUNCIL	11/04/2023	16,192.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LIVERPOOL CITY COUNCIL	24/04/2023	1,902.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/04/2023	1,253.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/04/2023	2,460.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/04/2023	2,990.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/04/2023	3,450.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/04/2023	3,470.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/04/2023	3,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/04/2023	3,795.00	

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	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/04/2023	4,257.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	27/04/2023	3,795.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	27/04/2023	4,209.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	27/04/2023	4,577.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	27/04/2023	4,715.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	03/04/2023	2,530.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	03/04/2023	2,760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	28/04/2023	1,170.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	11/04/2023	1,575.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	28/04/2023	2,016.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	28/04/2023	2,310.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	19/04/2023	3,651.32	Accumulated Redacted TRAVEL & TRANSPORT RELATED EXPENSES - contains 6 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ROCKET MINICOACHES	25/04/2023	4,094.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	12/04/2023	2,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	12/04/2023	2,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	12/04/2023	2,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	12/04/2023	2,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	12/04/2023	2,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	12/04/2023	2,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	12/04/2023	3,220.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	TRAVEL CO	25/04/2023	3,910.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	14/04/2023	540.00	

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	BEACON NURSERY	14/04/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	14/04/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	14/04/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	25/04/2023	1,762.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	25/04/2023	4,753.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	25/04/2023	7,351.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	25/04/2023	3,899.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	25/04/2023	5,412.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	25/04/2023	5,832.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	18/04/2023	1,188.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	18/04/2023	1,188.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	18/04/2023	1,188.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	2,178.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	3,773.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	4,292.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	4,292.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	4,292.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	4,292.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	4,357.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	26/04/2023	4,357.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	4,357.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	4,357.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	4,357.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	26/04/2023	4,357.60	

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	25/04/2023	4,357.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	4,655.61	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	5,006.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/04/2023	6,180.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BYRCHALL HIGH SCHOOL ACADEMY TRUST	21/04/2023	21,288.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CRANK NURSERY LTD	21/04/2023	918.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EVOLUTION CHILDCARE	21/04/2023	1,707.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EVOLUTION CHILDCARE	21/04/2023	1,707.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EVOLUTION CHILDCARE	21/04/2023	1,947.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EVOLUTION CHILDCARE	21/04/2023	1,947.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXCLUSIVE EDUCATION LIMITED	03/04/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	03/04/2023	1,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	21/04/2023	888.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	21/04/2023	888.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	03/04/2023	5,834.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE EXPLORERS NURSERIES	03/04/2023	625.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE EXPLORERS NURSERIES	13/04/2023	2,031.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON LE WILLOWS	18/04/2023	656.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON LE WILLOWS	03/04/2023	1,815.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON LE WILLOWS	03/04/2023	1,815.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NEWTOWN PRE-SCHOOL AND PLAYGROUP	26/04/2023	2,620.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NEWTOWN PRE-SCHOOL AND PLAYGROUP	26/04/2023	2,620.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	03/04/2023	2,763.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	04/04/2023	20,724.00	

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	NUGENT	04/04/2023	31,776.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	OMEGA CARE GROUP LTD	11/04/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ORMSKIRK SCHOOL	18/04/2023	3,587.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PATTERDALE LODGE DAY NURSERY	14/04/2023	570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PATTERDALE LODGE DAY NURSERY	17/04/2023	570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PATTERDALE LODGE DAY NURSERY	14/04/2023	712.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PATTERDALE LODGE DAY NURSERY	17/04/2023	712.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	19,397.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	20,102.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	21,107.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	21,107.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	21,107.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	21,107.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	22,163.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	22,182.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	22,182.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	23,271.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	23,291.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	23,291.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	24,157.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	24,157.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	24,339.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	25,678.89	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	28,161.00	

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	PONTVILLE SCHOOL LIMITED	17/04/2023	28,199.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	31,723.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	31,723.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	17/04/2023	33,309.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	03/04/2023	922.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	03/04/2023	1,230.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	03/04/2023	1,230.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	03/04/2023	1,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	25/04/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	03/04/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PRECIOUS LITTLE ONES LTD	03/04/2023	712.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PRECIOUS LITTLE ONES LTD	03/04/2023	712.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PROGRESS SCHOOLS LIMITED	24/04/2023	6,666.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LTD	25/04/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	14/04/2023	1,887.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	21/04/2023	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	13/04/2023	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 LIMITED	03/04/2023	1,870.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LIMITED	03/04/2023	1,870.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST JOHN VIANNEY SCHOOL	25/04/2023	6,666.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THATTO HEATH PLAYDAYS	24/04/2023	1,653.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THATTO HEATH PLAYDAYS	24/04/2023	1,653.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	26/04/2023	3,517.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	26/04/2023	3,517.53	

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	TURNING POINT NW LIMITED	26/04/2023	3,762.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WILLOW PARK DAY NURSERY	24/04/2023	1,732.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WILLOW PARK DAY NURSERY	24/04/2023	1,732.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	CURRYS GROUP LTD	17/04/2023	566.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	CURRYS GROUP LTD	11/04/2023	981.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	24/04/2023	821.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	24/04/2023	3,216.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	25/04/2023	4,668.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	24/04/2023	4,872.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	THE ACYP CENTRE LIMITED	25/04/2023	990.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	11/04/2023	1,386.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	03/04/2023	2,271.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	25/04/2023	2,271.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	YOUTH FOCUS NORTH WEST LIMITED	13/04/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	04/04/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/04/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	18/04/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	25/04/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/04/2023	144.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	18/04/2023	144.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	25/04/2023	144.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	04/04/2023	153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/04/2023	153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	18/04/2023	153.00	

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	1ST CLASS CARE AGENCY LTD	25/04/2023	153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	04/04/2023	162.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	25/04/2023	2,448.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	18/04/2023	2,466.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/04/2023	2,594.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	04/04/2023	2,785.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/04/2023	8,649.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	18/04/2023	8,656.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	04/04/2023	8,707.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	25/04/2023	9,154.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	04/04/2023	6,162.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	26/04/2023	6,162.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/04/2023	920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/04/2023	3,535.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/04/2023	3,724.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	03/04/2023	4,349.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/04/2023	7,165.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	03/04/2023	10,765.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	03/04/2023	43,743.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/04/2023	44,483.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	04/04/2023	1,628.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	26/04/2023	1,963.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACHIEVE TOGETHER LIMITED	26/04/2023	7,978.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	04/04/2023	544.80	

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	ACORN VENTURE FARM	26/04/2023	544.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	18/04/2023	2,264.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	26/04/2023	8,879.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	5.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	11.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	21.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	31.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2023	31.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	42.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	79.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/04/2023	105.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/04/2023	168.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	190.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2023	190.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/04/2023	190.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	190.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	211.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2023	211.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/04/2023	211.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	211.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	221.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	231.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	263.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2023	306.12	

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	18/04/2023	306.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	325.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	462.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/04/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	704.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2023	781.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	992.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	1,248.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/04/2023	1,248.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2023	1,296.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	1,381.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/04/2023	1,626.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	1,652.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2023	1,657.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	1,689.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	25/04/2023	24,367.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	18/04/2023	25,730.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/04/2023	25,856.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2023	26,320.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/04/2023	7,559.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	04/04/2023	7,559.68	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/04/2023	14,360.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	04/04/2023	14,360.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/04/2023	19,772.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	04/04/2023	19,772.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/04/2023	24,997.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	04/04/2023	30,712.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/04/2023	31,997.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	18/04/2023	692.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	18/04/2023	27,300.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ANCHOR CARE HOMES LTD	26/04/2023	2,617.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	26/04/2023	696.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	26/04/2023	696.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	26/04/2023	696.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	26/04/2023	699.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	26/04/2023	7,325.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	06/04/2023	8,052.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	04/04/2023	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	26/04/2023	7,831.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/04/2023	648.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	04/04/2023	690.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	690.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	04/04/2023	1,367.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	1,367.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/04/2023	1,887.46	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/04/2023	1,936.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	04/04/2023	3,972.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	3,972.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	04/04/2023	4,267.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	4,267.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	4,996.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	5,273.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	04/04/2023	9,182.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	04/04/2023	12,537.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	12,537.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	04/04/2023	16,787.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	17,142.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	04/04/2023	20,879.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	20,879.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/04/2023	30,047.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	26/04/2023	783.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	04/04/2023	2,627.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	26/04/2023	4,830.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	04/04/2023	11,128.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	18/04/2023	4,728.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	18/04/2023	6,501.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	18/04/2023	6,684.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	18/04/2023	10,609.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	19/04/2023	128.94	

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	03/04/2023	135.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	19/04/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	25/04/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/04/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/04/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	19/04/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	25/04/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/04/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/04/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/04/2023	221.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/04/2023	225.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	19/04/2023	405.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	19/04/2023	408.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	25/04/2023	408.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/04/2023	408.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/04/2023	408.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/04/2023	1,418.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/04/2023	1,519.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	25/04/2023	1,766.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/04/2023	3,830.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/04/2023	4,410.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	19/04/2023	4,518.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/04/2023	126.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	25/04/2023	126.00	

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	25/04/2023	144.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	18/04/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	25/04/2023	256.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/04/2023	261.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	18/04/2023	517.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/04/2023	837.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/04/2023	1,089.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	25/04/2023	1,102.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	18/04/2023	1,305.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/04/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/04/2023	7,227.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	25/04/2023	7,848.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	18/04/2023	9,990.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/04/2023	64.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	25/04/2023	102.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	18/04/2023	153.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/04/2023	429.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	18/04/2023	429.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/04/2023	442.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	25/04/2023	455.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/04/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/04/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	18/04/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	25/04/2023	769.80	

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	BLUEBIRD CARE(ST HELENS)	18/04/2023	1,141.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/04/2023	1,154.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/04/2023	1,167.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	25/04/2023	1,167.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/04/2023	9,741.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	18/04/2023	9,901.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/04/2023	9,972.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	25/04/2023	10,139.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	26/04/2023	22,201.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	04/04/2023	546.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/04/2023	546.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	04/04/2023	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	26/04/2023	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	04/04/2023	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	26/04/2023	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	04/04/2023	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	26/04/2023	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	04/04/2023	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	26/04/2023	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	04/04/2023	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	26/04/2023	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	04/04/2023	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	26/04/2023	12,262.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	04/04/2023	13,455.92	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/04/2023	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	26/04/2023	20,181.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	04/04/2023	20,849.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/04/2023	22,710.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	04/04/2023	30,290.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWN EDGE HOUSE LIMITED	18/04/2023	1,523.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/04/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/04/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/04/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	25/04/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	25/04/2023	391.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/04/2023	414.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/04/2023	450.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/04/2023	670.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/04/2023	715.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	25/04/2023	715.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/04/2023	735.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	25/04/2023	756.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/04/2023	760.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/04/2023	927.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/04/2023	994.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/04/2023	1,008.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/04/2023	1,071.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/04/2023	1,089.00	

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	BROWNS SHORT BREAK RESPITE LIMITED	03/04/2023	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	13/04/2023	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	25/04/2023	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	13/04/2023	3,996.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/04/2023	4,792.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/04/2023	4,810.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	25/04/2023	5,107.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CALDER BREAKS LTD	03/04/2023	2,448.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	66.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	99.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	26/04/2023	132.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	26/04/2023	199.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	258.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	26/04/2023	402.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	455.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	693.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	1,125.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	3,122.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	3,933.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	26/04/2023	7,625.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	10,303.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	26/04/2023	11,539.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	04/04/2023	12,097.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	26/04/2023	13,909.31	

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	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	2,520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	2,556.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	2,829.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	7,650.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	11,610.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	18,174.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/04/2023	54.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	25/04/2023	495.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/04/2023	549.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/04/2023	568.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	25/04/2023	568.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	25/04/2023	1,581.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/04/2023	2,019.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/04/2023	2,168.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	25/04/2023	2,182.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	25/04/2023	19,393.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/04/2023	19,410.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	25/04/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	13/04/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	25/04/2023	556.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	13/04/2023	556.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	13/04/2023	1,080.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	25/04/2023	1,152.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	25/04/2023	1,566.00	

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	CARE SOLUTIONS (ST HELENS) LTD	13/04/2023	1,566.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	25/04/2023	5,643.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	13/04/2023	5,861.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	13/04/2023	16,277.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	25/04/2023	17,122.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARING CONNECTIONS LTD	04/04/2023	11,101.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARING CONNECTIONS LTD	26/04/2023	12,704.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	18/04/2023	14,687.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	18/04/2023	21,270.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	18/04/2023	28,439.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	04/04/2023	34.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	26/04/2023	81.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	04/04/2023	150.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	26/04/2023	1,106.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	04/04/2023	1,115.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	26/04/2023	4,074.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	04/04/2023	4,159.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	18/04/2023	2,288.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	26/04/2023	20,891.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	04/04/2023	22,971.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	26/04/2023	22,971.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	18/04/2023	595.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	04/04/2023	207.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	26/04/2023	414.00	

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	CROSSROADS CARE NORTH WEST	26/04/2023	432.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	04/04/2023	441.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	26/04/2023	1,053.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	04/04/2023	1,210.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	26/04/2023	685.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	04/04/2023	1,342.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.D.P (ST HELENS) LTD	04/04/2023	1,272.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.D.P (ST HELENS) LTD	26/04/2023	1,272.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	4,152.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	4,152.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	4,546.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	4,759.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	4,759.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	5,535.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	5,535.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	6,951.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	6,951.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	8,693.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	8,693.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	8,709.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	9,483.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	9,483.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	10,267.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	10,267.36	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	10,786.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	10,786.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	11,609.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	13,944.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	13,944.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	13,984.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	16,004.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	16,004.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	18,339.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	18,339.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	19,080.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	19,405.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	19,405.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	20,179.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	20,179.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	20,382.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	20,382.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	04/04/2023	22,232.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	22,232.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	18/04/2023	5,142.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	18/04/2023	120.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/04/2023	171.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	25/04/2023	478.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/04/2023	494.78	

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	ECLIPSE CARE SOLUTIONS LTD	13/04/2023	508.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	18/04/2023	518.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	25/04/2023	1,278.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	18/04/2023	1,619.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	13/04/2023	1,777.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/04/2023	1,832.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	25/04/2023	2,854.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	18/04/2023	2,955.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	13/04/2023	2,958.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/04/2023	2,981.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	26/04/2023	360.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	04/04/2023	1,081.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	26/04/2023	4,551.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	04/04/2023	13,208.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	922.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	1,769.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	5,537.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	18,174.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	2,404.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	2,464.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	2,604.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	3,436.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	3,813.00	

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	FOUR SEASONS HEALTH CARE	18/04/2023	5,580.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	9,090.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	15,243.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	17,326.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	18/04/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	18/04/2023	3,255.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	18/04/2023	4,768.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	04/04/2023	4,568.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/04/2023	6,091.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	04/04/2023	10,134.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/04/2023	10,134.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	04/04/2023	14,671.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/04/2023	14,671.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/04/2023	15,858.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	04/04/2023	16,506.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	18/04/2023	2,321.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	18/04/2023	7,956.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	04/04/2023	619.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	18/04/2023	598.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	13/04/2023	634.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/04/2023	664.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	25/04/2023	694.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	25/04/2023	843.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/04/2023	901.15	

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	13/04/2023	916.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	18/04/2023	925.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/04/2023	7,081.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	13/04/2023	7,496.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	18/04/2023	7,612.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	25/04/2023	7,740.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	18/04/2023	2,727.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	18/04/2023	2,727.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	18/04/2023	4,202.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	18/04/2023	6,817.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	18/04/2023	2,820.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	18/04/2023	2,976.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	18/04/2023	3,650.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	18/04/2023	54.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	18/04/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	25/04/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/04/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	13/04/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	25/04/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/04/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	13/04/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	18/04/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	25/04/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/04/2023	468.00	

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	HAYDOCK COMMUNITY CARE	13/04/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	18/04/2023	1,606.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	25/04/2023	1,606.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/04/2023	1,606.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	13/04/2023	1,606.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	1,371.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	2,135.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	2,556.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	2,560.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	2,825.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	2,825.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	4,473.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	5,984.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	15,514.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	1,291.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	1,383.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	1,464.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	2,382.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	2,738.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	3,487.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	5,476.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	7,627.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	14,920.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	18,975.00	

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	HC-ONE OVAL LIMITED	18/04/2023	45,114.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	04/04/2023	7,333.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	04/04/2023	3,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	26/04/2023	3,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	18/04/2023	55,978.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOMES TOGETHER LTD	26/04/2023	1,286.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	18/04/2023	28,898.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	11/04/2023	3,031.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	11/04/2023	15,046.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	06/04/2023	1,153.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	04/04/2023	24,540.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	26/04/2023	25,560.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	04/04/2023	28,587.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	26/04/2023	30,463.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	03/04/2023	96,039.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	26/04/2023	1,166.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	04/04/2023	9,003.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	17/04/2023	1,302.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	04/04/2023	8,094.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	26/04/2023	8,094.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	04/04/2023	23,843.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	26/04/2023	23,843.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	26/04/2023	33,346.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	04/04/2023	33,436.52	

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	INCLUSION HOUSING CIC	17/04/2023	47,686.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	26/04/2023	742.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	04/04/2023	2,809.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	26/04/2023	2,809.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/04/2023	38.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/04/2023	38.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	18/04/2023	38.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	25/04/2023	38.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	25/04/2023	457.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	18/04/2023	457.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	18/04/2023	544.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	25/04/2023	544.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/04/2023	700.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/04/2023	700.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/04/2023	1,687.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	18/04/2023	1,706.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/04/2023	1,765.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	25/04/2023	1,818.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/04/2023	6,564.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	18/04/2023	7,011.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	25/04/2023	7,303.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/04/2023	7,436.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	18/04/2023	2,464.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	18/04/2023	2,599.71	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	18/04/2023	18,428.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	18/04/2023	21,152.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	04/04/2023	11,634.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	26/04/2023	11,634.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	04/04/2023	2,812.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	26/04/2023	2,812.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	04/04/2023	9,418.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	26/04/2023	9,418.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	26/04/2023	11,583.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	04/04/2023	11,918.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	3,386.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	3,386.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	4,333.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	4,333.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	5,438.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	5,438.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	6,748.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	6,748.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	10,067.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	10,067.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	11,176.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	11,176.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	11,176.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	11,176.72	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	12,519.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	12,519.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	13,436.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	13,436.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	18/04/2023	964.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	18/04/2023	22,252.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/04/2023	126.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	04/04/2023	137.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	04/04/2023	250.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	04/04/2023	579.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/04/2023	585.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	04/04/2023	953.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/04/2023	998.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	04/04/2023	1,314.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	04/04/2023	2,086.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/04/2023	2,252.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	04/04/2023	2,462.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/04/2023	2,491.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/04/2023	2,987.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	04/04/2023	2,993.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	04/04/2023	28,433.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/04/2023	29,029.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	18/04/2023	13,177.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	18/04/2023	17,225.65	

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	MARY & JOSEPH HOUSE	19/04/2023	15,248.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	26/04/2023	809.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	04/04/2023	16,148.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	26/04/2023	636.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	26/04/2023	8,487.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	26/04/2023	32,466.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	23.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	90.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	113.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	121.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	176.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	461.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	487.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	558.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	572.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	827.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	1,214.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	1,228.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	1,404.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	1,545.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	1,632.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	1,757.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	1,813.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	3,570.85	

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	MERSEYCARE JULIE ANN LIMITED	26/04/2023	7,651.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	8,628.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	04/04/2023	67,221.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	26/04/2023	72,755.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	04/04/2023	11,299.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	04/04/2023	18,252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	26/04/2023	28,710.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	26/04/2023	31,131.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	04/04/2023	555.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/04/2023	648.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	04/04/2023	838.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/04/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/04/2023	999.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	04/04/2023	1,007.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	04/04/2023	2,049.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/04/2023	2,088.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/04/2023	17,993.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	04/04/2023	18,302.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	18/04/2023	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	25/04/2023	37.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/04/2023	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	13/04/2023	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	25/04/2023	111.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	25/04/2023	172.33	

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	18/04/2023	176.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	18/04/2023	181.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/04/2023	181.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	25/04/2023	204.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	18/04/2023	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	03/04/2023	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	13/04/2023	256.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/04/2023	260.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/04/2023	260.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/04/2023	330.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/04/2023	1,257.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	25/04/2023	1,453.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	18/04/2023	1,779.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/04/2023	2,263.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/04/2023	6,650.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	18/04/2023	6,664.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/04/2023	7,167.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	25/04/2023	7,368.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	04/04/2023	55,261.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	18/04/2023	2,864.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	18/04/2023	9,060.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES.COM LIMITED	25/04/2023	559.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	18/04/2023	34,352.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PENDLETON CARE LTD	26/04/2023	611.76	

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	PREMIER CARE LIMITED	26/04/2023	228.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	04/04/2023	242.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	04/04/2023	326.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/04/2023	367.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	04/04/2023	501.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/04/2023	545.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	04/04/2023	793.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/04/2023	1,008.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	04/04/2023	1,731.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	04/04/2023	2,484.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/04/2023	2,552.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	04/04/2023	3,568.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/04/2023	3,575.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/04/2023	6,296.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	04/04/2023	7,737.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	18/04/2023	9,755.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	18/04/2023	20,903.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	18/04/2023	21,040.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	04/04/2023	920.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	04/04/2023	1,458.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/04/2023	1,534.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	04/04/2023	1,832.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/04/2023	1,832.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	04/04/2023	1,944.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	04/04/2023	2,415.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/04/2023	2,430.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	04/04/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/04/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A BIRCHLEY HALL	18/04/2023	16,334.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	26/04/2023	1,404.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	04/04/2023	1,764.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	26/04/2023	9,506.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	04/04/2023	11,386.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	25/04/2023	34.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/04/2023	34.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	25/04/2023	34.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	18/04/2023	36.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	25/04/2023	58.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	25/04/2023	77.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/04/2023	244.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	18/04/2023	950.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/04/2023	954.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/04/2023	954.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	25/04/2023	969.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	25/04/2023	1,026.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	18/04/2023	1,035.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/04/2023	1,218.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/04/2023	1,218.87	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	25/04/2023	7,502.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/04/2023	8,027.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	18/04/2023	8,111.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/04/2023	8,217.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	18/04/2023	611.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	18/04/2023	60,704.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	04/04/2023	3,237.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	26/04/2023	3,237.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	04/04/2023	798.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	26/04/2023	798.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	26/04/2023	2.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	26/04/2023	153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	26/04/2023	2,279.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	04/04/2023	2,289.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	04/04/2023	26,978.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	26/04/2023	27,054.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	26/04/2023	2,828.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	04/04/2023	2,898.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	26/04/2023	521.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/04/2023	90.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	25/04/2023	180.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	25/04/2023	180.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	18/04/2023	180.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/04/2023	189.00	

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	SOS HOMECARE	13/04/2023	189.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	18/04/2023	189.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	25/04/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/04/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/04/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	18/04/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/04/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	18/04/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/04/2023	270.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	25/04/2023	288.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/04/2023	585.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	18/04/2023	5,262.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/04/2023	5,341.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	25/04/2023	5,359.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/04/2023	5,400.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	25/04/2023	5,766.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	18/04/2023	5,787.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/04/2023	5,823.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/04/2023	5,874.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE	25/04/2023	14,350.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE	06/04/2023	21,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	1,008.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	1,525.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	1,940.00	

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	STOCKS HALL CARE HOMES LTD	18/04/2023	2,700.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	4,200.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	4,430.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	5,303.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	8,748.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	13,031.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	19,010.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	22,154.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	18/04/2023	1,467.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	18/04/2023	2,255.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	18/04/2023	26,714.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	26/04/2023	1,693.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	26/04/2023	8,536.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	26/04/2023	16,596.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	18/04/2023	3,386.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	18/04/2023	35,115.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	18/04/2023	46.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/04/2023	59.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	59.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	18/04/2023	59.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/04/2023	67.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/04/2023	90.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/04/2023	180.00	

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	UNITE HEALTHCARE LTD	18/04/2023	190.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	18/04/2023	242.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/04/2023	257.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	265.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	18/04/2023	265.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	266.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/04/2023	270.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/04/2023	301.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	334.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/04/2023	403.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/04/2023	430.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/04/2023	450.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	18/04/2023	459.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	18/04/2023	562.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/04/2023	673.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	677.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/04/2023	680.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	774.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	18/04/2023	980.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	986.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/04/2023	989.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/04/2023	991.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	3,961.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/04/2023	4,045.02	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	18/04/2023	4,115.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/04/2023	4,116.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/04/2023	13,448.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	25/04/2023	13,581.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/04/2023	13,738.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	18/04/2023	13,989.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	04/04/2023	1,663.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	26/04/2023	1,663.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	04/04/2023	2,318.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	26/04/2023	2,318.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	26/04/2023	749.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	26/04/2023	8,363.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	04/04/2023	11,664.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	26/04/2023	17,220.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	26/04/2023	21,529.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	04/04/2023	164.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	26/04/2023	255.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	26/04/2023	522.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	04/04/2023	586.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	26/04/2023	2,434.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	04/04/2023	2,932.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	26/04/2023	5,762.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	04/04/2023	6,944.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	26/04/2023	608.19	

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	26/04/2023	812.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	04/04/2023	10,513.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	26/04/2023	10,513.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WALTON LEA PARTNERSHIP LTD	26/04/2023	721.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WALTON LEA PARTNERSHIP LTD	04/04/2023	721.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	26/04/2023	4,268.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	26/04/2023	8,433.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/04/2023	52.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	18/04/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	25/04/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/04/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	13/04/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	18/04/2023	504.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	25/04/2023	504.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/04/2023	504.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	13/04/2023	504.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/04/2023	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	13/04/2023	4,445.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	18/04/2023	4,739.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	25/04/2023	4,739.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	04/04/2023	9,402.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	04/04/2023	17,187.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	04/04/2023	17,903.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	04/04/2023	25,755.87	

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 OTHER LOCAL AUTHORITIES	WIRRAL BOROUGH COUNCIL	11/04/2023	4,787.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	12/04/2023	22,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	12/04/2023	28,707.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	25/04/2023	1,631.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	27/04/2023	186,097.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	AGENCY STAFF	VENN GROUP LIMITED	25/04/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	POST OFFICE	05/04/2023	136.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	25/04/2023	591.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	11/04/2023	1,318.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	14/04/2023	703,282.95	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - contains 412 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	EDUCATION & TRAINING EXPENSES	HENSHAW'S SOCIETY FOR BLIND PEOPLE	05/04/2023	1,254.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	25/04/2023	840.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	25/04/2023	2,380.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	03/04/2023	3,433.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	H M FORSHAW	25/04/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	INVACARE LTD	27/04/2023	647.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	KAYS MEDICAL	12/04/2023	585.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	25/04/2023	3,863.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWTON LE WILLOWS BLINDS & CURTAINS LTD	25/04/2023	723.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWTON LE WILLOWS BLINDS & CURTAINS LTD	25/04/2023	11,366.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	ONLINE-ERGONOMICS	28/04/2023	2,642.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	26/04/2023	729.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	SHACKLETONS LTD	11/04/2023	5,983.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	20/04/2023	1,280.00	

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	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	25/04/2023	9,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	20/04/2023	12,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	06/04/2023	19,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	28/04/2023	4,372.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	19/04/2023	1,338.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	06/04/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	25/04/2023	10,356.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	17/04/2023	10,995.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	COR (DEVELOPMENTS) LTD T/A ST HELENS ROOFING CO	04/04/2023	820.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	25/04/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	25/04/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	25/04/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	18/04/2023	598.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	MERSEY CARE JULIE ANN LIMITED	21/04/2023	3,778.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	25/04/2023	568.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	11/04/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LTD	14/04/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LTD	14/04/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LTD	18/04/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LTD	25/04/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	06/04/2023	614.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER SUPPLIES & SERVICES	ENERGY PROJECTS PLUS	17/04/2023	3,220.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ONE STOP HIRE LTD	13/04/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ONE STOP HIRE LTD	13/04/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	28/04/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	06/04/2023	10,526.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	03/04/2023	2,346.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	FONEMEDIA LTD	25/04/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	SUBSCRIPTIONS	ADASS	06/04/2023	2,293.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	04/04/2023	909.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	26/04/2023	909.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	04/04/2023	1,544.32	

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	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	26/04/2023	1,625.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	18/04/2023	1,280.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	18/04/2023	1,495.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	HC-ONE OVAL LIMITED	14/04/2023	708.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	HC-ONE OVAL LIMITED	14/04/2023	724.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ADVOCACY FOCUS	20/04/2023	41,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	14/04/2023	792.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	14/04/2023	1,468.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TORUS62 LTD	06/04/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TORUS62 LTD	04/04/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TORUS62 LTD	03/04/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	18/04/2023	29,018.57	
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	03/04/2023	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	13/04/2023	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	18/04/2023	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	25/04/2023	405.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/04/2023	8,851.80	
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	26/04/2023	348.43	
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	26/04/2023	665.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	04/04/2023	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 INITIATIVES UK	26/04/2023	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	26/04/2023	998.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	04/04/2023	5,361.84	
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	18/04/2023	2,564.00	

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	AYMAAN LIMITED T/A PARR NURSING HOME	18/04/2023	5,128.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	18/04/2023	57,415.29	
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	26/04/2023	2,960.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROOK VIEW HEALTH CARE LTD	26/04/2023	864.19	
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	04/04/2023	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	26/04/2023	3,680.72	
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	04/04/2023	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	26/04/2023	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	26/04/2023	19,121.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	04/04/2023	23,223.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/04/2023	55.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	2,466.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	2,520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	35,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	18/04/2023	39,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE UK COMMUNITY PARTNERSHIPS LTD	04/04/2023	12,528.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	04/04/2023	6,642.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	26/04/2023	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	26/04/2023	3,213.01	
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	04/04/2023	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	04/04/2023	3,494.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/04/2023	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	18/04/2023	8,057.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	18/04/2023	8,057.36	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	18/04/2023	25,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	2,584.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	5,064.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	7,524.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	7,752.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	9,257.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	18/04/2023	28,392.00	
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	18/04/2023	355.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	2,464.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	2,604.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	12,856.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	18/04/2023	19,344.00	
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	18/04/2023	35,796.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	18/04/2023	2,584.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	18/04/2023	2,584.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	04/04/2023	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	26/04/2023	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	04/04/2023	2,736.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/04/2023	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	04/04/2023	508.80	
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	26/04/2023	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	18/04/2023	2,869.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	18/04/2023	8,097.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	18/04/2023	46,941.74	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	18/04/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	18/04/2023	8,760.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	2,816.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	5,120.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	5,300.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	8,700.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	18/04/2023	10,688.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	2,582.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	2,582.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	18/04/2023	11,065.72	
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	18/04/2023	52,198.93	
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	26/04/2023	609.00	
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	04/04/2023	613.35	
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	04/04/2023	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	26/04/2023	1,113.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	26/04/2023	256.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	04/04/2023	572.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	18/04/2023	30,232.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	18/04/2023	35,880.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	04/04/2023	4,096.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/04/2023	4,096.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	18/04/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	18/04/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	26/04/2023	587.46	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	18/04/2023	2,864.00	
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	18/04/2023	19,011.87	
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	18/04/2023	5,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	18/04/2023	31,576.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRESTWOOD RESIDENTIAL HOMES	26/04/2023	737.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRESTWOOD RESIDENTIAL HOMES	04/04/2023	19,919.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	04/04/2023	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	26/04/2023	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	04/04/2023	2,124.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/04/2023	2,124.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ROSESIDE HEALTH CARE LTD	26/04/2023	17,786.64	
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	18/04/2023	31,444.14	
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	18/04/2023	2,664.00	
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	18/04/2023	3,308.88	
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	18/04/2023	3,759.26	
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	18/04/2023	4,670.40	
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	18/04/2023	4,928.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	6,849.60	
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	18/04/2023	7,049.60	
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	18/04/2023	14,606.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	15,275.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	18/04/2023	54,257.84	
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	26/04/2023	2,209.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	26/04/2023	904.23	

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	YOUR HOUSING LIMITED	04/04/2023	703.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	04/04/2023	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	04/04/2023	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	14/04/2023	212,152.39	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - contains 39 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	HEALTHCARE MATTERS	17/04/2023	791.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	18/04/2023	4,526.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	THE HELPING HAND COMPANY	11/04/2023	1,452.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	OTHER PROFESSIONAL FEES	NHS CHESHIRE AND MERSEYSIDE ICB	03/04/2023	63,773.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	04/04/2023	821.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	26/04/2023	821.60	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WARRINGTON BOROUGH COUNCIL	18/04/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ALLIED PHARMACY	25/04/2023	672.80	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	17/04/2023	2.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	17/04/2023	16.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	17/04/2023	19.64	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	17/04/2023	20.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	17/04/2023	36.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	25/04/2023	40.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	25/04/2023	40.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	25/04/2023	44.60	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	17/04/2023	45.06	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	17/04/2023	125.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	17/04/2023	132.00	

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	ASDA PHARMACY	17/04/2023	147.18	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ASDA PHARMACY	17/04/2023	150.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ASDA PHARMACY	25/04/2023	175.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ASDA PHARMACY	17/04/2023	438.23	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ASDA PHARMACY	25/04/2023	677.30	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ASDA PHARMACY	17/04/2023	708.74	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	BOOTS UK LTD	19/04/2023	529.75	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	BOOTS UK LTD	17/04/2023	539.10	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	BOOTS UK LTD	17/04/2023	1,121.35	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CGL	26/04/2023	49,197.15	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CGL	19/04/2023	151,873.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CHANGE GROW LIVE SERVICES LIMITED	19/04/2023	153,965.49	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	FARLEYS CHEMIST	17/04/2023	1,464.77	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	FARLEYS CHEMIST	17/04/2023	1,827.09	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	FARLEYS CHEMIST	18/04/2023	2,221.56	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	FOUR ACRE CHEMIST LTD	17/04/2023	572.26	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	FOUR ACRE CHEMIST LTD	17/04/2023	664.05	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	18/04/2023	2.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	17/04/2023	4.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	17/04/2023	4.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	17/04/2023	4.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	17/04/2023	5.20	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	17/04/2023	5.20	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	17/04/2023	5.36	

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	HOLLOWOOD CHEMISTS	17/04/2023	716.72	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HOLLOWOOD CHEMISTS	17/04/2023	797.90	
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	04/04/2023	1,426.00	
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	21/04/2023	3,297.00	
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	21/04/2023	6,445.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LLOYDS PHARMACY	19/04/2023	575.85	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LLOYDS PHARMACY	17/04/2023	781.76	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LLOYDS PHARMACY	17/04/2023	834.22	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LLOYDS PHARMACY	18/04/2023	1,131.11	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LONGTON MEDICAL CENTRE	04/04/2023	935.81	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	L.ROWLAND & CO(RETAIL)LIMITED	19/04/2023	664.74	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	5.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	6.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	12.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	13.38	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	15.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	15.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	15.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	20.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	20.80	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	28.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	31.20	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	31.22	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	52.00	

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	MILLENNIUM CENTRE PHARMACY	17/04/2023	56.20	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	71.11	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	140.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	154.55	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	222.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	230.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	277.50	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	300.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	300.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	323.15	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	351.25	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	360.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	450.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	19/04/2023	775.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	17/04/2023	950.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	03/04/2023	15,260.70	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	03/04/2023	25,425.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	03/04/2023	37,933.61	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	03/04/2023	46,287.74	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	NHS CHESHIRE AND MERSEYSIDE ICB	03/04/2023	53,392.50	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	PCT HEALTHCARE LTD	17/04/2023	845.66	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	PCT HEALTHCARE LTD	19/04/2023	1,076.81	

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	SHOFIN MANAGEMENT LTD	17/04/2023	689.90	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	SPECTRUM COMMUNITY HEALTH	11/04/2023	828.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS PHARMACY	25/04/2023	510.19	
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	27/04/2023	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	04/04/2023	1,441,204.17	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	WELL PHARMACY	18/04/2023	627.45	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	25/04/2023	1,050.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/04/2023	1,375.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	11/04/2023	1,375.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	18/04/2023	1,650.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	18/04/2023	2,590.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	LEGAL FEES	ELM (ENVIRONMENTAL LAW) LIMITED	18/04/2023	4,500.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	HOME-START ST HELENS	28/04/2023	12,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	HOME-START ST HELENS	28/04/2023	15,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	11/04/2023	11,316.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	06/04/2023	19,186.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	RENTLORD LTD	17/04/2023	620.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ANTONIA'S CAKES	04/04/2023	3,010.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APEX CHARITABLE TRUST LIMITED	12/04/2023	1,440.83	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APEX CHARITABLE TRUST LIMITED	03/04/2023	4,322.49	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APEX CHARITABLE TRUST LIMITED	03/04/2023	5,763.32	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BEUNIQUE	04/04/2023	846.92	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	04/04/2023	1,529.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	12/04/2023	997.50	

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	H & H CONTRACTORS LTD	12/04/2023	997.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	21/04/2023	2,188.20	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JASMINES GIFTS	25/04/2023	570.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LTD	03/04/2023	795.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MOTOR TRADE CAREERS	25/04/2023	5,040.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PYRAMID DISTRIBUTION LTD	25/04/2023	2,762.50	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	STONE TYRES LTD	12/04/2023	1,221.65	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE NEW CLEAN LEAN FITFOOD	21/04/2023	2,339.05	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	24/04/2023	1,264.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	BOOKS PUBLICATIONS & LITERATURE	JAMES BUTTON & CO SOLICITORS	17/04/2023	800.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	DON RUFFLES LTD	17/04/2023	630.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	03/04/2023	750.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	11/04/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/04/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	11/04/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/04/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	25/04/2023	1,900.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	25/04/2023	2,589.60	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	HALTON & ST HELENS VCA	12/04/2023	500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/04/2023	1,330.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	27/04/2023	256.56	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LTD	25/04/2023	37,930.67	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BAY MEDIA LTD	17/04/2023	4,606.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	28/04/2023	702.43	

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	19/04/2023	705.02	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	28/04/2023	725.76	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	19/04/2023	777.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	19/04/2023	834.62	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	28/04/2023	834.62	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	04/04/2023	847.58	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	04/04/2023	865.73	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	19/04/2023	948.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	28/04/2023	1,117.15	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	04/04/2023	1,184.54	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	04/04/2023	1,770.34	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	11/04/2023	2,011.39	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	28/04/2023	2,187.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/04/2023	2,896.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	19/04/2023	4,170.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	13/04/2023	19,434.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	GAIST SOLUTIONS LIMITED	03/04/2023	27,500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KEALSHORE	25/04/2023	641.76	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PHOENIX HIGHWAYS LIMITED	25/04/2023	1,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PHOENIX HIGHWAYS LIMITED	25/04/2023	1,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	830.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	11/04/2023	484.26	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	11/04/2023	1,173.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	19/04/2023	1,324.48	

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	QUANTUM (CHESHIRE & NORTH WALES) LTD	27/04/2023	1,325.66	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	27/04/2023	2,621.05	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	11/04/2023	2,633.77	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	25/04/2023	1,684.01	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	20/04/2023	1,702.74	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	13/04/2023	2,244.71	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	11/04/2023	2,773.59	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	13/04/2023	1,227.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	13/04/2023	4,949.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	18/04/2023	7,322.48	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	18/04/2023	21,400.81	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	24/04/2023	1,197.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	DRAGON GRAPHICS LTD	03/04/2023	1,970.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	11/04/2023	995.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	24/04/2023	1,075.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	04/04/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	11/04/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	18/04/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	25/04/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	PENNA PLC	03/04/2023	17,860.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	11/04/2023	2,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/04/2023	6,850.54	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	25/04/2023	3,272.79	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/04/2023	30.10	

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	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/04/2023	136.44	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/04/2023	420.69	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	04/04/2023	3,006.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	26/04/2023	3,075.97	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	19/04/2023	3,324.09	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	13/04/2023	3,401.68	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	19/04/2023	833.72	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	04/04/2023	27,366.51	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	25/04/2023	28,663.39	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	24/04/2023	540.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	28/04/2023	549.15	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	03/04/2023	570.52	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	17/04/2023	614.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	17/04/2023	679.63	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	17/04/2023	830.76	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	11/04/2023	843.82	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	17/04/2023	929.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	18/04/2023	945.06	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	05/04/2023	953.86	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	05/04/2023	977.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	03/04/2023	1,020.27	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	21/04/2023	1,187.95	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	17/04/2023	1,327.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	RALPH LIVESEY LTD	18/04/2023	510.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	RALPH LIVESEY LTD	25/04/2023	626.81	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	RALPH LIVESEY LTD	03/04/2023	751.37	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	RALPH LIVESEY LTD	25/04/2023	2,631.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	11/04/2023	605.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	03/04/2023	679.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	03/04/2023	795.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	18/04/2023	816.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	25/04/2023	828.55	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	18/04/2023	1,117.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	13/04/2023	573.94	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	13/04/2023	671.47	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	20/04/2023	711.61	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	26/04/2023	711.61	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	04/04/2023	726.03	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	26/04/2023	776.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	20/04/2023	973.94	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	04/04/2023	974.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	20/04/2023	1,054.41	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	26/04/2023	1,054.41	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	04/04/2023	1,100.43	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	ELIS UK LIMITED	25/04/2023	562.13	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	WRAY BROS LTD	05/04/2023	625.93	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	BARTEC MUNICIPAL TECHNOLOGIES LTD	18/04/2023	900.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	CONDUENT PUBLIC SECTOR UK LIMITED	11/04/2023	8,703.12	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	KAINOS SOFTWARE LIMITED	27/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	APEX ARB TRAINING LIMITED	27/04/2023	990.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AGROVISTA UK LTD	11/04/2023	5,037.56	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BALMERS GM LTD	11/04/2023	6,828.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BRITISH BESPOKE WORKWEAR	03/04/2023	596.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BROXAP LIMITED	25/04/2023	928.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	03/04/2023	2,928.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	03/04/2023	534.14	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	03/04/2023	601.98	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BXB (COWLEY HILL) LTD	11/04/2023	129,138.44	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	03/04/2023	580.09	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	19/04/2023	619.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	24/04/2023	629.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	18/04/2023	665.68	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	25/04/2023	676.28	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	14/04/2023	718.68	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	12/04/2023	725.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	17/04/2023	767.44	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	14/04/2023	820.44	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	18/04/2023	871.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	06/04/2023	977.32	

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	11/04/2023	983.68	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	25/04/2023	1,040.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	05/04/2023	1,074.84	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	14/04/2023	1,079.08	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	11/04/2023	1,081.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	25/04/2023	1,176.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	11/04/2023	1,180.84	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	28/04/2023	3,364.98	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	03/04/2023	5,675.24	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	03/04/2023	7,137.02	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	DICK LEIGH	18/04/2023	637.76	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	RENTS RATES WATER AND SEWERAGE	ENVIRONMENT AGENCY	27/04/2023	4,599.90	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	GB SPORT & LEISURE UK LTD	11/04/2023	1,567.72	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	COMPUTING	INSIGHT DIRECT (UK) LTD	28/04/2023	1,339.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	COMPUTING	INSIGHT DIRECT (UK) LTD	05/04/2023	116,707.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	JAMES A JOBLING & CO T/A JOBLING PURSER	17/04/2023	1,105.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	03/04/2023	1,072.95	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	25/04/2023	1,602.95	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NISBETS	28/04/2023	2,551.65	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NOTTS SPORT LIMITED	18/04/2023	5,480.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	24/04/2023	700.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	03/04/2023	750.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	24/04/2023	1,240.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	PRESCOTTS ARCHITECTURAL IRONMONGERS LTD	25/04/2023	1,222.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	25/04/2023	1,876.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	25/04/2023	1,982.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	25/04/2023	3,587.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TURNER GROUNDS CARE	25/04/2023	531.51	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TURNER GROUNDS CARE	25/04/2023	549.14	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIATEC LIMITED	18/04/2023	1,662.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIVEDIA LTD	25/04/2023	1,758.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	03/04/2023	1,864.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	18/04/2023	544.92	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	03/04/2023	568.05	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	06/04/2023	695.58	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	11/04/2023	768.27	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	28/04/2023	1,150.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	25/04/2023	2,783.96	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	17/04/2023	3,377.14	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	19/04/2023	525.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	25/04/2023	1,740.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	04/04/2023	2,660.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	04/04/2023	4,810.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	APT SECURITY SYSTEMS LIMITED	14/04/2023	1,646.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	13/04/2023	906,557.70	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BOUNDARY PLANT	04/04/2023	1,728.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	RENTS RATES WATER AND SEWERAGE	ENVIRONMENT AGENCY	25/04/2023	718.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GREEN-TECH LTD	06/04/2023	1,178.55	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	H2O FLOWTECH LTD	06/04/2023	6,767.38	

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	H2O FLOWTECH LTD	06/04/2023	18,574.91	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	14/04/2023	329,475.38	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	IAN FARMER ASSOCIATES (1998) LTD	27/04/2023	525.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	IMAIL COMMS LIMITED	05/04/2023	534.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	06/04/2023	390,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	LAYER SURVEYS LTD	25/04/2023	7,540.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	06/04/2023	1,016.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	25/04/2023	2,948.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	25/04/2023	2,948.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	21/04/2023	2,929.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	21/04/2023	3,950.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MULTEVO GROUP LIMITED	06/04/2023	36,981.81	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	03/04/2023	2,445.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	830.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	830.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	852.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	1,012.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	1,125.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	05/04/2023	1,661.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	2,372.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	2,798.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	11/04/2023	2,800.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	11/04/2023	3,775.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	4,480.00	

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	03/04/2023	5,040.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	03/04/2023	6,040.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	7,990.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	17/04/2023	8,586.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	8,745.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	8,850.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	9,247.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	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	17/04/2023	11,733.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	25/04/2023	12,272.70	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	05/04/2023	15,050.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SEFTON SURFACING LTD	17/04/2023	21,360.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SEFTON SURFACING LTD	13/04/2023	27,360.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	13/04/2023	388.96	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	13/04/2023	1,036.85	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	13/04/2023	49,204.42	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	03/04/2023	421,018.66	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SURFACING STANDARDS LIMITED	11/04/2023	900.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TARMAC TRADING LTD	17/04/2023	29,098.56	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TARMAC TRADING LTD	06/04/2023	38,319.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GREEN-TECH LTD	03/04/2023	3,175.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	12/04/2023	2,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	05/04/2023	12,944.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	05/04/2023	23,000.00	

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	OTHER PROFESSIONAL FEES	FRITH RESOURCE MANAGEMENT LTD	25/04/2023	1,996.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	GAIST SOLUTIONS LIMITED	11/04/2023	8,978.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	LAITH'S DRIVING SCHOOL	25/04/2023	840.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	03/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	11/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	18/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	25/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	18/04/2023	581.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	NETWORK RAIL INFRASTRUCTURE LIMITED	25/04/2023	55,102.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	27/04/2023	15,455.73	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	THE PLAY INSPECTION COMPANY LIMITED	14/04/2023	1,300.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	11/04/2023	1,443.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	25/04/2023	1,950.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	03/04/2023	2,028.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	18/04/2023	2,054.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	11/04/2023	1,166.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	11/04/2023	1,476.74	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/04/2023	2,282.11	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/04/2023	3,696.39	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	11/04/2023	6,118.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	11/04/2023	6,782.14	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	11/04/2023	7,184.42	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	17/04/2023	8,251.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	11/04/2023	9,616.32	

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	06/04/2023	10,635.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER SUPPLIES & SERVICES	ROOM 9 MEDIA LIMITED	25/04/2023	1,107.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PERMISERV LIMITED	25/04/2023	855.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PERMISERV LIMITED	25/04/2023	7,862.16	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PERMISERV LIMITED	12/04/2023	18,954.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PSL PRINT MANAGEMENT LTD	25/04/2023	1,052.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	PERSONAL PAYMENT	MR GORDON WALLACE	20/04/2023	746.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	RENTS RATES WATER AND SEWERAGE	ENVIRONMENT AGENCY	27/04/2023	718.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	SUBSCRIPTIONS	ST HELENS CHAMBER	24/04/2023	1,500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	25/04/2023	2,663.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ARNOLD PLANT HIRE LIMITED	25/04/2023	2,875.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	AVG WINDSCREENS	25/04/2023	515.94	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	18/04/2023	603.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	18/04/2023	1,052.23	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	18/04/2023	1,111.02	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	28/04/2023	1,339.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	18/04/2023	1,478.79	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	03/04/2023	1,893.93	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CALIBRATION & CONSULTANCY SERVICES	25/04/2023	730.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CALIBRATION & CONSULTANCY SERVICES	03/04/2023	2,907.63	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	18/04/2023	1,339.86	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	25/04/2023	629.58	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	25/04/2023	640.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	17/04/2023	1,026.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ESTAR TRUCK AND VAN LIMITED	27/04/2023	724.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK)LTD	04/04/2023	198,529.78	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK)LTD	04/04/2023	198,529.78	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK)LTD	04/04/2023	198,529.78	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FREIGHT TRANSPORT ASSOCIATION	11/04/2023	701.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FREIGHT TRANSPORT ASSOCIATION	11/04/2023	701.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	27/04/2023	403.37	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LTD	03/04/2023	2,960.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LTD	03/04/2023	2,960.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LTD	03/04/2023	3,256.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LTD	03/04/2023	3,256.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HAKO MACHINES LIMITED	03/04/2023	617.51	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HAKO MACHINES LIMITED	25/04/2023	760.28	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	28/04/2023	525.78	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	21/04/2023	570.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	06/04/2023	760.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	26/04/2023	995.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	03/04/2023	995.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	21/04/2023	995.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	19/04/2023	605.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	18/04/2023	675.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	05/04/2023	1,320.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	MAN TRUCK & BUS LTD	13/04/2023	1,448.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	12/04/2023	587.64	

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	17/04/2023	2,113.77	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	03/04/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	03/04/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	05/04/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	06/04/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	14/04/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	18/04/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	25/04/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	28/04/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	03/04/2023	576.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	25/04/2023	576.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	25/04/2023	576.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	28/04/2023	576.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	S & S MOTORS	18/04/2023	1,804.57	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	17/04/2023	550.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	17/04/2023	1,100.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	28/04/2023	2,404.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	06/04/2023	2,506.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	03/04/2023	3,130.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	06/04/2023	3,648.13	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/04/2023	3,691.77	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	28/04/2023	4,798.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/04/2023	6,175.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	18/04/2023	7,030.28	

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	03/04/2023	9,131.18	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	18/04/2023	10,146.75	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	06/04/2023	10,991.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	28/04/2023	11,871.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	27/04/2023	518.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	18/04/2023	670.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	03/04/2023	962.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	VISION TECHNIQUES (UK) LTD	27/04/2023	500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	VISION TECHNIQUES (UK) LTD	18/04/2023	1,555.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	VEHICLES	CAMPEY TURF CARE SYSTEMS	25/04/2023	7,165.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	VEHICLES	SHARROCKS	03/04/2023	27,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	VEHICLES	TURNER GROUNDS CARE	25/04/2023	5,755.56	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	VEHICLES	TURNER GROUNDS CARE	18/04/2023	33,981.05	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	SEFTON M.B.C	24/04/2023	65,517.24	
St Helens Council	PLACE SERVICES	#NAME?	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	75.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	14/04/2023	88.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	14/04/2023	247.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	342.83	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	354.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	383.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	14/04/2023	411.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2023	413.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	14/04/2023	424.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	14/04/2023	436.33	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	436.33	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	470.62	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2023	523.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	566.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	619.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	14/04/2023	634.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	14/04/2023	764.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2023	872.67	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	955.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	991.20	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	1,047.20	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	21/04/2023	1,047.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AMAS LTD COMMON RECEIPTS ACCOUNT	17/04/2023	21,206.44	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AMAS LTD COMMON RECEIPTS ACCOUNT	28/04/2023	178,326.39	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	06/04/2023	4,883.46	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CITY OF LIVERPOOL YMCA	18/04/2023	10,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ENOVERT NORTH LIMITED	18/04/2023	14,229.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ETRON UK LIMITED	19/04/2023	1,190.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	HORTON FLOORING LTD	05/04/2023	1,320.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MX PLUMBING & HEATING LTD	19/04/2023	2,849.14	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	NHS CHESHIRE AND MERSEYSIDE ICB	11/04/2023	35,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	RENTOKIL INITIAL UK LIMITED	03/04/2023	715.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE WHITECHAPEL CENTRE	25/04/2023	1,100.87	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE WHITECHAPEL CENTRE	25/04/2023	9,038.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	PUBLIC HEALTH	CAVILL ASSOCIATES LTD	14/04/2023	3,900.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	14/04/2023	2,020.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	11/04/2023	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	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	11/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	18/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	25/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CHAMPION CONTRACT	25/04/2023	2,460.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	21/04/2023	1,093.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	21/04/2023	1,096.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	21/04/2023	1,128.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	21/04/2023	1,147.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	28/04/2023	1,326.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	28/04/2023	1,365.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	03/04/2023	2,349.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	11/04/2023	2,936.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	18/04/2023	2,936.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	25/04/2023	2,936.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	03/04/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	11/04/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	18/04/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	25/04/2023	3,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	20/04/2023	1,471.25	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	24/04/2023	1,650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	06/04/2023	1,980.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	20/04/2023	1,980.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	20/04/2023	2,007.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	20/04/2023	2,007.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	25/04/2023	2,035.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/04/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/04/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/04/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/04/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	28/04/2023	1,800.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	25/04/2023	780.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	03/04/2023	1,128.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	25/04/2023	1,140.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	03/04/2023	1,505.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	11/04/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	18/04/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	26/04/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	18/04/2023	1,764.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	03/04/2023	1,980.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	11/04/2023	2,100.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	18/04/2023	2,130.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	25/04/2023	255.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	21/04/2023	2,338.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	05/04/2023	2,352.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	14/04/2023	2,352.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	27/04/2023	2,352.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	25/04/2023	3,447.90	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	COMPUTING	CAPITA BUSINESS SERVICES LTD	03/04/2023	3,900.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	COMPUTING	OXFORD COMPUTER CONSULTANTS LTD	17/04/2023	11,415.73	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	COMPUTING	ROCKTIME LIMITED	25/04/2023	1,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	SCOTTISH POWER	20/04/2023	1,709.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	VEOLIA CHP UK LIMITED	03/04/2023	1,595.28	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	LEE & CO SOLICITORS	04/04/2023	50,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	FURNITURE RESOURCE CENTRE LTD	24/04/2023	775.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	HORTON FLOORING LTD	06/04/2023	690.20	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	HUWS GRAY	17/04/2023	1,334.67	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	28/04/2023	530.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	03/04/2023	535.67	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	17/04/2023	696.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	03/04/2023	933.16	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	28/04/2023	1,502.69	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	25/04/2023	9,248.18	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	ST JOHN AMBULANCE MERSEYSIDE	04/04/2023	690.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	27/04/2023	1,185.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ADT FIRE AND SECURITY	25/04/2023	1,084.88	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASBESTOS CONTROL & TREATMENT LIMITED	17/04/2023	780.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	18/04/2023	1,253.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	25/04/2023	8,298.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	17/04/2023	1,002.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD	18/04/2023	861.90	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	19/04/2023	520.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	19/04/2023	2,800.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	544.04	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	563.66	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	649.78	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	757.72	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	783.99	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	03/04/2023	792.69	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	950.30	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	1,125.32	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	1,163.91	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	1,168.84	

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	06/04/2023	1,208.28	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2023	3,460.16	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J W SMART METERS LIMITED	11/04/2023	510.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	11/04/2023	637.61	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	03/04/2023	696.61	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	18/04/2023	475.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	06/04/2023	2,584.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	06/04/2023	700.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	06/04/2023	2,224.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	24/04/2023	565.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	11/04/2023	595.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MSB SOLICITORS LTD	14/04/2023	136,777.64	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	03/04/2023	1,216.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	11/04/2023	1,444.64	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	11/04/2023	2,385.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	25/04/2023	2,391.92	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	06/04/2023	8,145.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	NEWTON LE WILLOWS BLINDS & CURTAINS LTD	05/04/2023	750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	06/04/2023	1,038.78	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PICK EVERARD	06/04/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PICK EVERARD	25/04/2023	6,217.57	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	POWERCOM SYSTEMS LTD	03/04/2023	744.97	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	25/04/2023	840.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	25/04/2023	1,490.00	

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	PURE AUDIO VISUAL LTD	17/04/2023	8,660.37	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	19/04/2023	560.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	19/04/2023	560.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TETRA CONSULTING LTD	19/04/2023	1,375.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE TESTING LAB LTD	03/04/2023	1,800.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	VINYLINE LTD	25/04/2023	695.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	VINYLINE LTD	19/04/2023	940.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	VINYLINE LTD	25/04/2023	985.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	VINYLINE LTD	25/04/2023	1,820.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	17/04/2023	645.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	17/04/2023	1,556.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	HILL DICKINSON LLP	25/04/2023	6,503.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	HILL DICKINSON LLP CLIENT ACCOUNT	28/04/2023	114,881.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	MR BRYNMOR ADAMS	17/04/2023	1,050.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	MR PIERS RILEY-SMITH	03/04/2023	750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	04/04/2023	1,950.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	21/04/2023	1,985.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	11/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	04/04/2023	2,543.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	11/04/2023	3,020.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	04/04/2023	4,006.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	21/04/2023	4,237.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	18/04/2023	4,250.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ARC 4	25/04/2023	4,490.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ARC 4	03/04/2023	6,735.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BARKER PROUDLOVE LIMITED	18/04/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BARKER PROUDLOVE LIMITED	18/04/2023	2,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	DWF LAW LLP	21/04/2023	3,264.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	EPC FAST	19/04/2023	3,450.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL PROPERTIES LIMITED	27/04/2023	6,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GUD BUILDERS LTD	13/04/2023	3,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	25/04/2023	2,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	25/04/2023	3,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD	17/04/2023	11,926.38	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PALLADIO PLANNING AND URBAN DESIGN	25/04/2023	1,702.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PALLADIO PLANNING AND URBAN DESIGN	03/04/2023	1,883.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	25/04/2023	1,600.58	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ROGER HANNAH LTD	18/04/2023	2,026.62	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SEFTON M.B.C	11/04/2023	10,047.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LTD	25/04/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LTD	28/04/2023	2,426.83	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	MERSEYSIDE FIRE & RESCUE AUTHORITY	11/04/2023	7,225.09	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WSP UK LIMITED	26/04/2023	11,030.02	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER SUPPLIES & SERVICES	ENERGY PROJECTS PLUS	17/04/2023	4,370.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER SUPPLIES & SERVICES	OVE ARUP & PARTNERS LIMITED	18/04/2023	23,804.30	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CITYSPRINT UK LTD	25/04/2023	607.49	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ARCHDIOCESE OF LIVERPOOL	11/04/2023	571.87	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	BURNS & REID LTD	13/04/2023	1,300.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	JUMP PAD LIMITED	13/04/2023	1,775.01	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	K A JONES	24/04/2023	650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	THE MILLENNIUM CENTRE	06/04/2023	5,108.23	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	SUBSCRIPTIONS	NABMA	25/04/2023	960.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	12/04/2023	5,058.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ALTERNATIVE FUTURES GROUP	12/04/2023	9,804.31	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	BROTHERS OF CHARITY SERVICES MERSEYSIDE	12/04/2023	8,248.19	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	CREATIVE SUPPORT LTD	12/04/2023	4,966.65	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	C.I.C. LIMITED	12/04/2023	27,537.04	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GLENELG SUPPORT LIMITED	12/04/2023	1,480.12	

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	GREAT PLACES HOUSING GROUP	12/04/2023	13,824.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	INDEPENDENT LIVING ALLIANCE	12/04/2023	5,387.97	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MAKING SPACE	12/04/2023	13,998.48	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	12/04/2023	20,617.69	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	PSS	12/04/2023	2,489.30	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	12/04/2023	27,093.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	12/04/2023	3,869.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	12/04/2023	43,289.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SLC RAGLIN LTD	12/04/2023	15,500.38	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	12/04/2023	21,848.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	THE RIVERSIDE GROUP LIMITED	12/04/2023	2,433.42	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TOGETHER WORKING FOR WELLBEING	12/04/2023	9,586.77	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	12/04/2023	30,942.08	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	12/04/2023	31,866.48	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL	21/04/2023	1,650.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	27/04/2023	38.46	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	TECHNOLOGY SOLUTIONS LTD	25/04/2023	23,860.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/04/2023	186,942.28	Accumulated Redacted GRANTS TO THIRD PARTIES - contains 43 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	653.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	699.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	703.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	728.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	874.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	922.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	1,121.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	1,376.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	1,376.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	1,376.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	1,448.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	1,460.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	1,802.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	2,018.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	2,033.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	2,878.05	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/04/2023	3,871.75	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	LISTENING EAR (MERSEYSIDE)	18/04/2023	15,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	LISTENING EAR (MERSEYSIDE)	18/04/2023	15,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	18/04/2023	15,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	14/04/2023	6,892.55	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	14/04/2023	10,874.46	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WORLD OF GLASS(ST.HELENS)LTD	25/04/2023	16,666.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	18/04/2023	600.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	18/04/2023	1,875.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	24/04/2023	935.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/04/2023	56.85	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/04/2023	60.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	25/04/2023	75.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	17/04/2023	539.30	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	27/04/2023	2,500.00	

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	BOLINDA UK LIMITED	27/04/2023	4,585.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	27/04/2023	13,754.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	03/04/2023	503.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	18/04/2023	537.02	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	03/04/2023	544.66	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	14/04/2023	572.93	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	03/04/2023	638.86	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	COMPUTING	BIBLIOTHECA LTD	03/04/2023	562.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	COMPUTING	PHOENIX SOFTWARE LTD	25/04/2023	4,225.86	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	COMPUTING	POOLVIEW LTD	18/04/2023	2,625.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	COMPUTING	XN LEISURE SYSTEMS LTD	21/04/2023	10,317.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ANGELA WILKINSON	03/04/2023	500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	BENJAMINA ALBANESE	21/04/2023	516.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	BRADLEY ROACH	19/04/2023	800.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CHRISTINE BECKETT	28/04/2023	800.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	DR H E NEWALL	25/04/2023	1,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	EMMER WINDER	18/04/2023	3,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	GUY BASS	03/04/2023	507.70	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	LIAM THOMPSON	19/04/2023	800.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MAX SALISBURY	05/04/2023	1,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MISS AMINA A ABDULLAH	17/04/2023	3,150.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MR CAMERON D JONES	18/04/2023	900.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MR PHILIP JOHN CAMPBELL	25/04/2023	800.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	PENONFAKEPAPER LTD	24/04/2023	668.00	

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	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	SHORT SUPPLY CIC	03/04/2023	500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	STEPHANIE ANNE FRY	27/04/2023	800.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	TEATRO POMODORO	03/04/2023	661.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	UNIVERSITY OF CENTRAL LANCASHIRE	24/04/2023	4,167.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	WALK THE PLANK	03/04/2023	1,500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	WALK THE PLANK	03/04/2023	21,324.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	WALK THE PLANK	24/04/2023	21,324.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION & TRAINING EXPENSES	INSTITUTE OF SWIMMING	25/04/2023	798.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION & TRAINING EXPENSES	INSTITUTE OF SWIMMING	18/04/2023	1,580.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	COVERGOLD LIMITED	04/04/2023	4,471.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	F PARR LIMITED	19/04/2023	1,197.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	H JENKINSON & CO LTD	28/04/2023	1,474.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT FITNESS SERVICES	05/04/2023	1,627.46	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	J.P. LENNARD LTD	18/04/2023	580.03	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	NISBETS	26/04/2023	737.99	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	POWERCOM SYSTEMS LTD	03/04/2023	966.26	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	SELECTAMARK SECURITY SYSTEMS PLC	21/04/2023	1,310.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	18/04/2023	706.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	25/04/2023	988.75	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	STAR FM GROUP LTD	24/04/2023	1,042.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	STAR FM GROUP LTD	24/04/2023	2,232.80	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	24/04/2023	1,124.40	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	21/04/2023	531.30	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EB SPORTS LTD	27/04/2023	3,545.75	

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	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FT LEISURE LIMITED	25/04/2023	2,380.82	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FT LEISURE LIMITED	25/04/2023	4,671.72	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	POWERCOM SYSTEMS LTD	03/04/2023	934.24	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	HELEN CORKERY	18/04/2023	4,400.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	HELEN HOLDEN	03/04/2023	1,200.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	14/04/2023	600.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	05/04/2023	645.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	28/04/2023	743.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	PRIME MANAGEMENT GROUP LIMITED	21/04/2023	780.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	ST HELENS RFC LIMITED	25/04/2023	525.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	V4 SERVICES LTD	25/04/2023	4,168.04	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	V4 SERVICES LTD	25/04/2023	11,460.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BT REDCARE	27/04/2023	3,486.72	