

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	15/08/2023	1,435.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/08/2023	1,722.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	01/08/2023	2,010.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	15/08/2023	4,424.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/08/2023	4,707.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	01/08/2023	5,256.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	29/08/2023	6,270.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	08/08/2023	6,572.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	15/08/2023	527.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	08/08/2023	585.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	04/08/2023	869.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	29/08/2023	2,162.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	01/08/2023	2,591.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	29/08/2023	2,734.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	08/08/2023	2,928.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BIRTEENSHAW HALL SCHOOL	29/08/2023	22,373.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRANAS ISAF PERSONAL DEVELOPMENT CNTR LTD	15/08/2023	2,850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRANAS ISAF PERSONAL DEVELOPMENT CNTR LTD	15/08/2023	18,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRANAS ISAF PERSONAL DEVELOPMENT CNTR LTD	29/08/2023	29,450.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	29/08/2023	20,731.91	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	29/08/2023	30,136.78	
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	24/08/2023	7,200.00	
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	24/08/2023	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	24/08/2023	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	24/08/2023	12,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES LIMITED	07/08/2023	9,951.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES LIMITED	24/08/2023	10,283.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	24/08/2023	17,247.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUMBRIAN OUTBOUND LTD	04/08/2023	4,968.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LIMITED	24/08/2023	9,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LIMITED	24/08/2023	40,742.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FIRST STEPS NORTH WEST LIMITED	15/08/2023	19,928.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	03/08/2023	2,960.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	15/08/2023	6,908.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	15/08/2023	22,212.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FULLWOOD CARE	04/08/2023	17,492.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FULLWOOD CARE	04/08/2023	17,492.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LIMITED	03/08/2023	21,035.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	24/08/2023	6,233.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	24/08/2023	15,471.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GUIDANCE CARE LIMITED	24/08/2023	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	24/08/2023	9,395.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAPIN CARE	24/08/2023	20,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INDEPENDENT LIVING SERVICES (NW) LTD T/A HOMESCOPE	24/08/2023	2,628.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INDEPENDENT LIVING SERVICES (NW) LTD T/A HOMESCOPE	29/08/2023	12,157.09	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	08/08/2023	1,487.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	01/08/2023	4,454.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	08/08/2023	11,309.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	01/08/2023	26,641.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	17/08/2023	7,185.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	17/08/2023	9.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	17/08/2023	1,547.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	17/08/2023	3,936.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	17/08/2023	5,204.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	17/08/2023	8,129.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	17/08/2023	55,401.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	17/08/2023	2,211.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	17/08/2023	9,051.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACHIEVE TOGETHER LIMITED	01/08/2023	7,721.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	17/08/2023	544.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	02/08/2023	314.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	02/08/2023	1,551.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVINIA CARE HOMES LIMITED	17/08/2023	2,984.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	01/08/2023	8,592.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	5.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	10.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	68.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	08/08/2023	136.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	15/08/2023	136.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	08/08/2023	228.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	408.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	08/08/2023	422.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	15/08/2023	422.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	428.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	08/08/2023	524.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	15/08/2023	524.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	785.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	1,044.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	15/08/2023	1,441.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	08/08/2023	1,462.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	1,821.28	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	15/08/2023	2,390.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	08/08/2023	2,413.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	4,656.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	15/08/2023	20,173.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	08/08/2023	20,640.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	46,074.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	17/08/2023	7,638.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	17/08/2023	10,122.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	17/08/2023	14,531.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	17/08/2023	20,004.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	17/08/2023	31,092.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	02/08/2023	152.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	02/08/2023	210.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	02/08/2023	3,876.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	02/08/2023	4,087.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	02/08/2023	54,962.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	17/08/2023	9,281.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	17/08/2023	9,756.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	17/08/2023	9,756.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	17/08/2023	10,160.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS CHILDRENS SERVICES LIMITED	15/08/2023	2,836.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS CHILDRENS SERVICES LIMITED	15/08/2023	10,542.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS NEW EDUCATION SERVICES LIMITED	15/08/2023	23,465.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	17/08/2023	6,489.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	17/08/2023	7,831.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	771.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	1,543.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	2,676.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	2,685.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	3,972.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	4,267.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	5,273.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	9,832.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	14,686.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	20,662.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	22,731.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	31,122.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	17/08/2023	1,218.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	17/08/2023	4,830.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	17/08/2023	10,962.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	02/08/2023	1,857.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	02/08/2023	4,395.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	02/08/2023	5,741.14	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	01/08/2023	2,256.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	08/08/2023	12,277.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	15/08/2023	12,660.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	01/08/2023	16,807.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	01/08/2023	23,361.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	01/08/2023	21,485.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	546.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	902.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	961.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	1,187.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	1,411.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	1,634.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	1,703.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	2,132.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	2,918.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	2,946.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	3,016.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	3,658.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	5,559.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	6,862.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	7,954.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	9,954.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	11,112.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	15,266.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	19,802.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	20,449.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	21,350.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	17/08/2023	28,955.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWN EDGE HOUSE LIMITED	02/08/2023	30.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWN EDGE HOUSE LIMITED	02/08/2023	4,028.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	08/08/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	01/08/2023	293.28	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	02/08/2023	18,340.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	02/08/2023	658.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	02/08/2023	1,370.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	02/08/2023	21,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	02/08/2023	23,290.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	17/08/2023	6,079.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	02/08/2023	2,220.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	17/08/2023	60.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	17/08/2023	1,636.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	08/08/2023	2,411.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	17/08/2023	3,144.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	17/08/2023	20,891.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	17/08/2023	23,281.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	02/08/2023	1,209.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	17/08/2023	696.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	17/08/2023	9,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.D.P (ST HELENS) LTD	17/08/2023	1,400.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	597.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	4,622.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	5,286.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	6,009.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	6,245.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	7,843.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	9,809.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	10,428.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	10,575.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	11,232.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	12,045.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	15,608.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	16,270.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	18,059.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	19,100.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	21,897.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	22,999.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	24,542.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	17/08/2023	26,020.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	17/08/2023	3,822.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	17/08/2023	1,408.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	08/08/2023	10.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	01/08/2023	21.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	01/08/2023	60.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	08/08/2023	319.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	01/08/2023	1,107.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	15/08/2023	1,366.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	08/08/2023	1,389.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	01/08/2023	2,204.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	15/08/2023	2,961.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	08/08/2023	3,022.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	01/08/2023	4,744.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	02/08/2023	2.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	02/08/2023	25.14	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	01/08/2023	1,940.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	01/08/2023	2,131.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	01/08/2023	2,411.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/08/2023	8,753.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	01/08/2023	12,621.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/08/2023	31,260.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	01/08/2023	39,646.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	17/08/2023	1,663.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	17/08/2023	2,318.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/08/2023	6,048.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/08/2023	10,436.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/08/2023	10,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/08/2023	12,096.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/08/2023	16,727.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/08/2023	34,440.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/08/2023	37,676.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	17/08/2023	253.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	17/08/2023	748.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	17/08/2023	2,843.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	17/08/2023	5,585.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	17/08/2023	10,513.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	17/08/2023	11,379.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	01/08/2023	4,131.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	01/08/2023	8,616.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	01/08/2023	34.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	08/08/2023	136.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	01/08/2023	297.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	15/08/2023	612.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	01/08/2023	871.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	15/08/2023	4,325.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	08/08/2023	4,958.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	01/08/2023	9,233.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	17/08/2023	9,402.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	17/08/2023	17,187.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	17/08/2023	18,122.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	17/08/2023	24,811.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	02/08/2023	3,721.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	02/08/2023	43,871.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	01/08/2023	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 LIMITED T/A ALCEDO CARE	08/08/2023	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 LIMITED T/A ALCEDO CARE	15/08/2023	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	17/08/2023	10,122.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	17/08/2023	4,878.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	17/08/2023	18,646.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	17/08/2023	1,108.00	

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	AUTISM TOGETHER	17/08/2023	1,981.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	17/08/2023	13,978.80	
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	02/08/2023	732.57	
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	02/08/2023	2,564.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	02/08/2023	56,682.71	
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	01/08/2023	6,139.24	
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	17/08/2023	458.13	
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	17/08/2023	1,003.68	
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	17/08/2023	1,178.74	
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	17/08/2023	2,012.93	
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	17/08/2023	4,294.46	
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	17/08/2023	6,385.83	
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	17/08/2023	19,848.64	
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	02/08/2023	924.86	
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	02/08/2023	4,508.00	
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	02/08/2023	60,732.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	17/08/2023	628.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	17/08/2023	994.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	17/08/2023	6,732.00	
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	17/08/2023	3,625.50	
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	17/08/2023	3,911.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	02/08/2023	6,112.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	02/08/2023	9,004.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOUGLAS BANK NURSING HOME	17/08/2023	2,501.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	EDGEWATER HEALTH CARE LTD	17/08/2023	18,770.08	
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	02/08/2023	656.02	
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	02/08/2023	4,873.71	

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 AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	02/08/2023	8,400.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	02/08/2023	9,386.29	
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	02/08/2023	14,230.86	
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	02/08/2023	14,689.70	
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	02/08/2023	69,015.40	
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	02/08/2023	10,044.00	
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	02/08/2023	15,251.00	
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	02/08/2023	16,740.00	
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	02/08/2023	41,004.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	02/08/2023	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	17/08/2023	2,251.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	17/08/2023	3,397.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	02/08/2023	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	02/08/2023	5,483.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	02/08/2023	45,199.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	02/08/2023	3,992.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	02/08/2023	8,509.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	02/08/2023	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	02/08/2023	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	02/08/2023	5,632.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	02/08/2023	12,150.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	02/08/2023	17,179.42	
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	02/08/2023	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	02/08/2023	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	02/08/2023	4,057.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	02/08/2023	17,230.71	
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	02/08/2023	61,322.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	17/08/2023	382.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	17/08/2023	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	17/08/2023	297.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	17/08/2023	3,595.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	02/08/2023	10,019.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	02/08/2023	45,450.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	17/08/2023	4,143.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	02/08/2023	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	02/08/2023	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	17/08/2023	10,343.92	
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	02/08/2023	3,670.15	
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	02/08/2023	28,366.69	
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	02/08/2023	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	02/08/2023	33,320.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRESTWOOD RESIDENTIAL HOMES	17/08/2023	10,328.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	08/08/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	21/08/2023	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	21/08/2023	2,124.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A HILLSIDE	17/08/2023	716.00	
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	02/08/2023	2,957.72	
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	02/08/2023	6,074.92	
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	02/08/2023	6,186.40	
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	02/08/2023	6,650.84	
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	02/08/2023	19,556.32	
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	02/08/2023	2,099.72	
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	02/08/2023	2,631.00	
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	02/08/2023	3,308.88	

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	STOCKS HALL CARE HOMES LTD	02/08/2023	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	02/08/2023	5,274.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	02/08/2023	7,115.80	
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	02/08/2023	9,266.16	
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	02/08/2023	10,622.13	
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	02/08/2023	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	02/08/2023	46,990.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE SOMME NURSING HOME	17/08/2023	3,124.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	17/08/2023	4,738.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	17/08/2023	4,738.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	TUDOR BANK LTD T/A ALT PARK NURSING HOME	17/08/2023	3,083.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	17/08/2023	1,662.21	
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	15/08/2023	2,048.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	EVELYN CP SCHOOL	15/08/2023	3,488.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	OUR LADYS CATHOLIC PRIMARY SCHOOL	08/08/2023	4,307.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	08/08/2023	12,720.00	
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	08/08/2023	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	08/08/2023	3,823.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WARRINGTON BOROUGH COUNCIL	29/08/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	01/08/2023	10,633.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	01/08/2023	20,075.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	24/08/2023	114,696.49	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIRRAL BOROUGH COUNCIL	24/08/2023	51,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	18/08/2023	5,042.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	15/08/2023	41,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	01/08/2023	2,164.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	08/08/2023	2,164.00	

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 PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	14/08/2023	2,244.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	21/08/2023	2,260.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	29/08/2023	4,390.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	18/08/2023	24,612.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LIMITED	18/08/2023	1,674.93	
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	11/08/2023	709.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	01/08/2023	22,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	01/08/2023	28,707.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	15/08/2023	1,587.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	21/08/2023	1,631.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SMITH CONTRACT SERVICES LTD	24/08/2023	7,332.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	24/08/2023	1,094.10	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	17/08/2023	3,282.30	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JASMINES GIFTS	08/08/2023	677.30	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TRB SERVICES NW LIMITED	01/08/2023	4,254.65	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	15/08/2023	1,835.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	02/08/2023	8,100.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LIMITED	09/08/2023	31,469.16	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LIMITED	29/08/2023	31,496.77	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	29/08/2023	607.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	29/08/2023	683.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	16/08/2023	726.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	07/08/2023	731.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	29/08/2023	788.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	16/08/2023	801.90	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	16/08/2023	823.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	07/08/2023	826.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	08/08/2023	866.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	29/08/2023	1,004.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	31/08/2023	1,136.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	16/08/2023	1,155.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	07/08/2023	1,231.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	29/08/2023	1,258.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	07/08/2023	8,360.55	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L & R ROADLINES LTD	03/08/2023	1,026.14	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	08/08/2023	616.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	24/08/2023	616.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	15/08/2023	824.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	15/08/2023	3,989.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	07/08/2023	4,315.01	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	24/08/2023	2,112.66	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	03/08/2023	2,154.81	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	10/08/2023	2,992.75	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	29/08/2023	3,268.73	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	24/08/2023	3,356.46	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TYM HUCKIN LIMITED	24/08/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	14/08/2023	1,205.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	VAISALA LTD	24/08/2023	6,889.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	24/08/2023	735.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	24/08/2023	735.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	24/08/2023	840.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	17/08/2023	949.28	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	17/08/2023	1,423.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	24/08/2023	1,898.56	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	24/08/2023	745.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	24/08/2023	1,271.01	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	24/08/2023	1,349.23	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	24/08/2023	2,738.98	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	24/08/2023	7,823.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	24/08/2023	23,540.90	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ARIES MARQUEES	09/08/2023	3,150.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	21/08/2023	1,950.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS RFC LIMITED	11/08/2023	1,625.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE ULTIMATE PARTY PEOPLE	07/08/2023	850.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/08/2023	12.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	63.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	70.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	15/08/2023	105.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	113.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	115.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	15/08/2023	150.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/08/2023	180.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	15/08/2023	183.30	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	15/08/2023	230.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	330.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	412.30	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	444.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/08/2023	448.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	538.94	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	705.83	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/08/2023	715.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	856.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	861.67	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	1,023.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/08/2023	1,027.12	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	1,056.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	15/08/2023	1,058.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	1,079.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	1,092.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	15/08/2023	1,130.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	1,201.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	1,259.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	1,272.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/08/2023	1,341.78	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	1,380.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	1,398.74	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	1,452.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	1,582.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/08/2023	1,625.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/08/2023	1,736.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	01/08/2023	1,768.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	14/08/2023	5,715.29	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CITRON HYGIENE UK LIMITED	17/08/2023	1,409.64	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KIRK CRAIG LIMITED	14/08/2023	399.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	NHS CHESHIRE AND MERSEYSIDE ICB	29/08/2023	60,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE WHITECHAPEL CENTRE	15/08/2023	9,038.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/08/2023	40,144.92	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TREND REFRIGERATION LIMITED	16/08/2023	335.72	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/08/2023	7,375.03	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/08/2023	7,375.03	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/08/2023	7,375.03	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/08/2023	7,375.03	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/08/2023	11,635.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/08/2023	11,635.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/08/2023	11,635.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/08/2023	11,635.67	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	ASDA PHARMACY	24/08/2023	740.90	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	BOOTS UK LTD	03/08/2023	595.34	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	BOOTS UK LTD	03/08/2023	967.25	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	CHAIN LANE PHARMACY	24/08/2023	620.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	CHAIN LANE PHARMACY	03/08/2023	670.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	CHAIN LANE PHARMACY	03/08/2023	699.05	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	21/08/2023	181,626.58	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	DR ROSE - THE CROSSROADS SURGERY	07/08/2023	1,321.30	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	FARLEYS CHEMIST	24/08/2023	2,533.43	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	FARLEYS CHEMIST	10/08/2023	2,824.92	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	FOUR ACRE CHEMIST LTD	03/08/2023	600.94	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	FOUR ACRE CHEMIST LTD	24/08/2023	637.36	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	03/08/2023	851.34	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	16/08/2023	1,478.79	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	HOLLOWOOD CHEMISTS	16/08/2023	673.18	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	HOPE CENTRE	11/08/2023	30,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	30/08/2023	575.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	31/08/2023	843.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	30/08/2023	994.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	30/08/2023	1,672.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	30/08/2023	1,832.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	24/08/2023	2,182.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	30/08/2023	2,210.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	30/08/2023	2,356.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	30/08/2023	2,589.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	30/08/2023	3,157.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LLOYDS PHARMACY	03/08/2023	998.32	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LONGTON MEDICAL CENTRE	08/08/2023	652.90	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	L.ROWLAND & CO(RETAIL)LIMITED	24/08/2023	570.70	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILL STREET MEDICAL CENTRE	01/08/2023	2,254.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	10/08/2023	2,937.88	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	16/08/2023	3,327.83	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MWL TEACHING HOSPITALS NHS TRUST	16/08/2023	144,120.42	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MWL TEACHING HOSPITALS NHS TRUST	04/08/2023	144,120.42	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MWL TEACHING HOSPITALS NHS TRUST	24/08/2023	144,120.42	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MWL TEACHING HOSPITALS NHS TRUST	16/08/2023	144,120.42	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	PATTERDALE LODGE GROUP PRACTICE	24/08/2023	982.20	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	PCT HEALTHCARE LTD	18/08/2023	536.31	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	PCT HEALTHCARE LTD	10/08/2023	731.54	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	RAINFORD HEALTH CENTRE	24/08/2023	1,140.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	RAINHILL VILLAGE SURGERY	15/08/2023	1,008.54	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	RECOVERY WORKS LIMITED	02/08/2023	72,661.41	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS PHARMACY	03/08/2023	558.51	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS PHARMACY	03/08/2023	1,093.52	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	THE SPINNEY MEDICAL CENTRE	08/08/2023	663.56	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	WIRRAL COMMUNITY NHS FT	02/08/2023	316,666.66	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	11/08/2023	1,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	CAN DIGITAL SOLUTIONS LIMITED	29/08/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	08/08/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	24/08/2023	1,500.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	ADVERTISING PROMOTION & NOTICES	SOOPA DOOPA BRANDING LIMITED	01/08/2023	747.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	BARTEC MUNICIPAL TECHNOLOGIES LTD	18/08/2023	950.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	BARTEC MUNICIPAL TECHNOLOGIES LTD	18/08/2023	2,850.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	15/08/2023	600.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	24/08/2023	1,990.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	08/08/2023	509.96	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	15/08/2023	509.96	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	29/08/2023	537.68	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	08/08/2023	830.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	15/08/2023	509.96	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	09/08/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	01/08/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	08/08/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	15/08/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	24/08/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	29/08/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	04/08/2023	3,807.65	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	04/08/2023	6,680.85	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	04/08/2023	19,480.64	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	PENNA PLC	08/08/2023	14,310.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	PENNA PLC	31/08/2023	16,470.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	PENNA PLC	31/08/2023	21,231.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	PENNA PLC	08/08/2023	22,242.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	08/08/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	08/08/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	14/08/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	24/08/2023	1,950.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	24/08/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	08/08/2023	892.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	16/08/2023	1,027.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	01/08/2023	1,117.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	16/08/2023	1,117.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	24/08/2023	1,770.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	08/08/2023	564.90	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	08/08/2023	849.90	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	01/08/2023	126,599.55	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	29/08/2023	126,638.09	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	08/08/2023	137,999.37	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	15/08/2023	144,762.65	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	24/08/2023	156,699.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	01/08/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	08/08/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	15/08/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	15/08/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	01/08/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/08/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	15/08/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/08/2023	654.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	15/08/2023	654.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	01/08/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/08/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	15/08/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	01/08/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	01/08/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	01/08/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/08/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/08/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	15/08/2023	973.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	01/08/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/08/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	31/08/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	15/08/2023	1,605.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	08/08/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	01/08/2023	2,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	08/08/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	15/08/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	24/08/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	01/08/2023	2,209.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	08/08/2023	2,209.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	15/08/2023	2,209.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	07/08/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	24/08/2023	1,925.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	29/08/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	15/08/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	24/08/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	29/08/2023	2,070.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	01/08/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	08/08/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	15/08/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	08/08/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	15/08/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	30/08/2023	2,280.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	01/08/2023	2,589.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	29/08/2023	2,589.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	15/08/2023	1,065.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	01/08/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	08/08/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	24/08/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	29/08/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	29/08/2023	2,593.97	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	PENNA PLC	17/08/2023	11,977.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	04/08/2023	5,164.79	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	24/08/2023	8,206.12	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	08/08/2023	1,294.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	15/08/2023	630.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	29/08/2023	630.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	01/08/2023	1,807.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	24/08/2023	2,106.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	15/08/2023	2,835.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	15/08/2023	4,212.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	16/08/2023	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	15/08/2023	2,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	04/08/2023	926.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	14/08/2023	1,128.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	18/08/2023	1,351.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	14/08/2023	1,377.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	18/08/2023	1,391.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	04/08/2023	1,408.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	01/08/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	01/08/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	08/08/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	15/08/2023	3,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	07/08/2023	1,534.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	14/08/2023	1,891.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	04/08/2023	2,123.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PENNA PLC	29/08/2023	11,357.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	01/08/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	08/08/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	15/08/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	24/08/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	29/08/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	15/08/2023	2,361.24	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	08/08/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	24/08/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	01/08/2023	2,492.42	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	24/08/2023	1,080.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	29/08/2023	1,092.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	01/08/2023	1,128.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	01/08/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	15/08/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	24/08/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	29/08/2023	1,380.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	29/08/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	15/08/2023	2,172.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	01/08/2023	2,924.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	SANTANDER UK PLC	04/08/2023	2,291.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	WORLDPAY	21/08/2023	1,559.05	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	WORLDPAY	21/08/2023	1,918.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	24/08/2023	261.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	24/08/2023	612.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	24/08/2023	654.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	24/08/2023	786.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LIMITED	09/08/2023	666.67	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LIMITED	09/08/2023	733.66	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LIMITED	29/08/2023	778.41	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	29/08/2023	3,006.16	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	02/08/2023	3,119.06	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	24/08/2023	45.48	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	24/08/2023	125.07	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	24/08/2023	136.44	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	24/08/2023	45.15	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	24/08/2023	60.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	24/08/2023	79.59	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	24/08/2023	245.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	24/08/2023	245.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	24/08/2023	252.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	08/08/2023	2,496.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	11/08/2023	2,496.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	18/08/2023	2,496.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	24/08/2023	2,514.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	24/08/2023	3,632.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	08/08/2023	502.65	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	01/08/2023	503.73	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	08/08/2023	512.41	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	29/08/2023	513.39	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	01/08/2023	569.66	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	08/08/2023	719.21	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	15/08/2023	822.34	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	15/08/2023	845.60	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	29/08/2023	562.73	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	29/08/2023	562.73	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	29/08/2023	562.73	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	29/08/2023	562.73	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	BOOKER LTD	29/08/2023	732.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	FRESH PASTURES LIMITED IN ADMINISTRATION	04/08/2023	22,839.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	THE WORLD OF GLASS ENTERPRISES LTD	08/08/2023	717.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	29/08/2023	546.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	HOPWELLS LTD	14/08/2023	569.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	JAMES BURROWS LTD	21/08/2023	612.97	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	03/08/2023	1,175.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	16/08/2023	1,463.97	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	18/08/2023	6,509.44	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	NORTH WEST VENDING	16/08/2023	629.08	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	14/08/2023	520.99	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	14/08/2023	528.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	29/08/2023	555.44	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	14/08/2023	557.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	07/08/2023	684.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	01/08/2023	756.09	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	03/08/2023	820.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	03/08/2023	1,264.15	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/08/2023	501.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/08/2023	501.51	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	29/08/2023	507.21	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	08/08/2023	526.13	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/08/2023	677.18	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/08/2023	720.78	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/08/2023	760.65	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	01/08/2023	988.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/08/2023	1,000.17	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	08/08/2023	1,034.91	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/08/2023	1,132.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	01/08/2023	501.52	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	01/08/2023	522.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	03/08/2023	510.94	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	10/08/2023	929.38	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	CIVICA UK LIMITED	03/08/2023	1,750.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	V1 LIMITED	15/08/2023	1,216.28	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	BOTTOMLINE TECHNOLOGIES BACWAY SERVICES LIMITED	21/08/2023	820.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	BOXXE LIMITED	29/08/2023	38,919.96	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	BURTONWOOD GENERATOR & SWITCHGEAR SERVICES	24/08/2023	2,857.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	JISC SERVICES LIMITED	24/08/2023	8,460.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	OXFORD CONSULTANTS FOR SOCIAL INCLUSION LTD	24/08/2023	8,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	PHOENIX SOFTWARE LIMITED	11/08/2023	19,726.23	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	VODAFONE	31/08/2023	1,862.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	CACI	14/08/2023	1,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	PARK PLACE TECHNOLOGIES	07/08/2023	1,753.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	PARK PLACE TECHNOLOGIES	07/08/2023	3,555.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	PHOENIX SOFTWARE LIMITED	15/08/2023	1,343.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	PHOENIX SOFTWARE LIMITED	15/08/2023	19,232.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	01/08/2023	718.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	THE DARTINGTON HALL TRUST	31/08/2023	10,782.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	01/08/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	TELEFONICA UK LIMITED	01/08/2023	520.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	BARTEC MUNICIPAL TECHNOLOGIES LTD	02/08/2023	1,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	BARTEC MUNICIPAL TECHNOLOGIES LTD	24/08/2023	3,800.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	BARTEC MUNICIPAL TECHNOLOGIES LTD	02/08/2023	4,305.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	CRB CUNNINGHAMS LIMITED	07/08/2023	6,268.87	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	COMPUTING	JBA CONSULTING LTD	08/08/2023	2,650.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	COMPUTING	SIEMENS MOBILITY LIMITED	08/08/2023	16,221.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	COMPUTING	TELEFONICA UK LIMITED	16/08/2023	1,159.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	42,198.34	accumulated Redacted DIRECT PAYMENTS TO SOCIAL CARE CLIENT - Contains 41 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	803,729.78	accumulated Redacted DIRECT PAYMENTS TO SOCIAL CARE CLIENT - IH&C - Contains 430 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	248,929.99	accumulated Redacted DIRECT PAYMENTS TO SOCIAL CARE CLIENT - IC&H PB - Contains 40 payments
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	MYERSCOUGH COLLEGE	14/08/2023	1,800.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	RLSS UK ENTERPRISES LTD	15/08/2023	575.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	RLSS UK ENTERPRISES LTD	11/08/2023	708.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	RLSS UK ENTERPRISES LTD	11/08/2023	708.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	29/08/2023	19,737.48	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	16/08/2023	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	16/08/2023	21,189.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	BEA INCLUSIVE	08/08/2023	1,249.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	DEAFNESS RESOURCE CENTRE LIMITED	16/08/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	EXPANSE GROUP LIMITED	15/08/2023	17,819.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	MORTHYNG GROUP LIMITED	29/08/2023	7,405.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	MPH TRAINING	07/08/2023	12,275.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	NATIONAL EXTENSION COLLEGE	16/08/2023	760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	04/08/2023	1,446.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SARAH MARTIN CONSULTANCY LTD	08/08/2023	3,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ST HELENS COLLEGE	08/08/2023	5,043.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ST HELENS COLLEGE	08/08/2023	11,767.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ST HELENS COLLEGE	08/08/2023	11,964.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ST HELENS COLLEGE	08/08/2023	27,917.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	THIS IS MY EDUCATION (TIME) LIMITED	09/08/2023	10,501.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	TMP COLLEGE	31/08/2023	49,533.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WALKING TOGETHER LIMITED	07/08/2023	980.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	EDUCATION & TRAINING EXPENSES	BRITISH DYSLEXIA ASSOCIATION	24/08/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	EDUCATION & TRAINING EXPENSES	HENSHAWS SOCIETY FOR BLIND PEOPLE	04/08/2023	1,267.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	29/08/2023	650.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	EDUCATION & TRAINING EXPENSES	ONE ASH TRAINING LTD	24/08/2023	620.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	EDUCATION & TRAINING EXPENSES	ONE ASH TRAINING LTD	08/08/2023	660.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	EDUCATION & TRAINING EXPENSES	VOSS TRAINING SERVICES	09/08/2023	1,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	COMPUTERXPLORES BOLTON & WIGAN	08/08/2023	31,080.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	HALL STAR HOLIDAY CLUBS LTD	03/08/2023	23,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	KNOWSLEY YOUTH MUTUAL	31/08/2023	19,964.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	OLCOTWISH CIC	01/08/2023	2,450.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ROBIN SIMPSON	08/08/2023	634.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	SALMA ZAMAN	08/08/2023	930.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	SUPERBOWL UK ST HELENS	01/08/2023	2,500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	HEART OF GLASS ST HELENS LIMITED	07/08/2023	1,500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	LIVERPOOL IRISH FESTIVAL	08/08/2023	1,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	RE-DOCK CIC	17/08/2023	3,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	TERRY CAFFREY	24/08/2023	600.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	VIVA BRASIL	04/08/2023	2,130.00	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	04/08/2023	121,668.14	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	15/08/2023	2,599.95	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	53,943.39	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	55,499.62	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	57,066.09	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	59,217.97	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	68,753.14	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	81,593.35	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	83,109.24	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	91,374.86	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	97,374.57	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	09/08/2023	98,941.04	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	THE SUTTON ACADEMY	24/08/2023	3,540.49	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	THE SUTTON ACADEMY	24/08/2023	4,997.65	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	THE SUTTON ACADEMY	24/08/2023	6,855.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	24/08/2023	1,098.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	24/08/2023	1,626.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	24/08/2023	3,261.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	24/08/2023	3,277.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	24/08/2023	3,335.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	24/08/2023	3,347.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	24/08/2023	3,485.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	24/08/2023	3,706.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/08/2023	3,669.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/08/2023	3,976.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/08/2023	6,630.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/08/2023	7,440.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	29/08/2023	2,195.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	29/08/2023	2,806.87	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	24/08/2023	4,306.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	24/08/2023	4,395.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	29/08/2023	4,395.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	29/08/2023	5,230.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARE TODAY (CS) LIMITED	29/08/2023	9,060.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARE TODAY (CS) LIMITED	29/08/2023	9,664.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	17/08/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	24/08/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	24/08/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	24/08/2023	5,325.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	24/08/2023	9,844.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	24/08/2023	1,010.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	24/08/2023	1,466.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	24/08/2023	3,233.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	24/08/2023	3,233.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	24/08/2023	3,292.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	24/08/2023	3,325.68	

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	THREE CIRCLES FOSTERING LTD	24/08/2023	3,533.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	24/08/2023	3,537.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	24/08/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	24/08/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	24/08/2023	3,607.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	24/08/2023	3,623.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	24/08/2023	3,794.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	04/08/2023	3,861.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	24/08/2023	3,907.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	24/08/2023	4,310.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	CREATIVE CARE (TODMORDEN) LTD	01/08/2023	7,472.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	15/08/2023	534.98	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	LISCLARE LTD	07/08/2023	526.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	16/08/2023	4,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	NOTTINGHAM REHAB LIMITED	17/08/2023	1,240.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	SPECIALISED ORTHOTIC SERVICES	14/08/2023	770.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	TALES TOOLKIT LTD	15/08/2023	4,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	WF EDUCATION GROUP LIMITED	07/08/2023	959.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	CORECAREGLOBAL LIMITED T/A VIVID CARE	24/08/2023	11,013.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	30/08/2023	759.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	24/08/2023	784.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	16/08/2023	3,453.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	JENX LTD	08/08/2023	2,171.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	MATERIALOGIC LTD T/A LINACRE	04/08/2023	952.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	MATERIALOGIC LTD T/A LINACRE	02/08/2023	952.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	MATERIALOGIC LTD T/A LINACRE	01/08/2023	952.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	MATERIALOGIC LTD T/A LINACRE	24/08/2023	2,142.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	17/08/2023	2,736.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	21/08/2023	2,899.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	OPTELEC LTD	15/08/2023	881.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	OPTELEC LTD	15/08/2023	1,457.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	OPTIMA LOW VISION SERVICES LTD	15/08/2023	832.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	POSTURITE (UK) LTD	01/08/2023	2,021.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	PUWERTEC LTD	24/08/2023	880.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	RAVENCOURT LTD	15/08/2023	897.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	RNIB ENTERPRISES LTD	15/08/2023	1,509.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	SARABEC LTD	16/08/2023	3,711.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	14/08/2023	1,477.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	29/08/2023	8,417.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	HEALTHCARE MATTERS	04/08/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	HEALTHCARE MATTERS	04/08/2023	527.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	HEALTHCARE MATTERS	04/08/2023	6,205.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	MEDSTROM LIMITED	04/08/2023	1,782.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	OSPREY HEALTHCARE LTD	04/08/2023	3,615.00	

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	FURNITURE EQUIPMENT AND MATERIALS	THE HELPING HAND COMPANY	15/08/2023	1,798.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOC LTD	29/08/2023	724.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOLD COMMUNICATIONS LIMITED	29/08/2023	5,056.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BROXAP LIMITED	01/08/2023	1,206.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BT BUSINESS DIRECT LTD	08/08/2023	510.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LIMITED	24/08/2023	2,440.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	24/08/2023	542.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	21/08/2023	598.11	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	08/08/2023	529.98	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	30/08/2023	536.55	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/08/2023	554.07	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	15/08/2023	582.54	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	01/08/2023	584.73	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	16/08/2023	632.91	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	16/08/2023	635.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	24/08/2023	635.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	01/08/2023	637.29	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	18/08/2023	637.29	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	16/08/2023	639.48	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	21/08/2023	639.48	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	24/08/2023	641.67	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	29/08/2023	689.85	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/08/2023	744.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	01/08/2023	746.79	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	15/08/2023	746.79	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	15/08/2023	819.06	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/08/2023	900.09	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/08/2023	957.03	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	08/08/2023	963.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	24/08/2023	1,007.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/08/2023	1,009.59	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	29/08/2023	1,009.59	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/08/2023	1,013.97	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/08/2023	1,059.96	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	04/08/2023	1,062.15	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	08/08/2023	1,064.34	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	24/08/2023	1,143.18	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	29/08/2023	1,854.93	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/08/2023	2,080.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	DICK LEIGH	24/08/2023	626.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	EDUCARE AV SERVICES LTD	29/08/2023	1,885.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	GALTEC SOLUTIONS LTD	04/08/2023	594.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JAMES A JOBLING & CO T/A JOBLING PURSER	10/08/2023	1,105.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	04/08/2023	707.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	08/08/2023	1,366.04	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	14/08/2023	1,337.95	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	NORTHERN MUNICIPAL SPARES LTD	08/08/2023	616.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	01/08/2023	508.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	15/08/2023	589.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	29/08/2023	597.69	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	15/08/2023	628.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	07/08/2023	628.71	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	24/08/2023	643.25	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	TELESHORE UK LTD	15/08/2023	690.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY LIMITED	01/08/2023	9,304.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY LIMITED	08/08/2023	12,758.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY LIMITED	01/08/2023	15,120.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIATEC LIMITED	24/08/2023	1,776.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	VIVEDIA LTD	24/08/2023	2,443.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	08/08/2023	553.86	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	29/08/2023	608.78	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	29/08/2023	650.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	04/08/2023	717.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	11/08/2023	854.46	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	24/08/2023	4,517.61	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	AKW MEDI-CARE LTD	01/08/2023	1,662.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	GEXCON UK LTD	15/08/2023	752.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	GEXCON UK LTD	16/08/2023	780.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	HUWS GRAY	11/08/2023	812.09	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	NOTTINGHAM REHAB LIMITED	08/08/2023	1,420.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	NOTTINGHAM REHAB LIMITED	01/08/2023	3,087.90	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	NOTTINGHAM REHAB LIMITED	08/08/2023	3,298.80	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	24/08/2023	542.70	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	24/08/2023	890.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	24/08/2023	9,764.67	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOUNDARY PLANT	11/08/2023	794.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOUNDARY PLANT	11/08/2023	1,800.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOUNDARY PLANT	03/08/2023	2,250.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOUNDARY PLANT	18/08/2023	2,250.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOUNDARY PLANT	31/08/2023	2,250.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOUNDARY PLANT	24/08/2023	2,474.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BROXAP LIMITED	24/08/2023	1,206.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	GLASDON UK LIMITED	08/08/2023	4,814.30	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J HOPKINS (CONTRACTORS) LTD	15/08/2023	560.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J HOPKINS (CONTRACTORS) LTD	15/08/2023	560.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J HOPKINS (CONTRACTORS) LTD	29/08/2023	560.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J HOPKINS (CONTRACTORS) LTD	29/08/2023	560.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J HOPKINS (CONTRACTORS) LTD	24/08/2023	1,120.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	J.P. LENNARD LTD	15/08/2023	1,040.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	LIVE EVENTS LIMITED	01/08/2023	5,775.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	14/08/2023	750.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	24/08/2023	967.85	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	11/08/2023	1,024.80	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	24/08/2023	1,031.90	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SWIM ENGLAND TRADING LIMITED	29/08/2023	742.95	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	THE READING AGENCY FOR LIBRARIES LTD	24/08/2023	4,699.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	15/08/2023	1,124.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	01/08/2023	510.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	08/08/2023	510.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	15/08/2023	510.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	15/08/2023	510.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	01/08/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	08/08/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	15/08/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	08/08/2023	680.47	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	01/08/2023	730.35	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	08/08/2023	762.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	01/08/2023	763.29	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	01/08/2023	783.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	01/08/2023	805.67	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	08/08/2023	1,245.99	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	Various	8,500.00	accumulated Redacted GRANTS TO THIRD PARTIES - CORP - Contains 17 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	GRANTS TO THIRD PARTIES	ADAMSTAN LTD	09/08/2023	6,818.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	INNOVUS LTD	17/08/2023	58,982.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	INNOVUS LTD	17/08/2023	85,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	CHALLENGE FORGE LIMITED	24/08/2023	624.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	21/08/2023	1,631.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	Various	156,492.30	accumulated Redacted GRANTS TO THIRD PARTIES - SAFER COMM - Contains 42 payments
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GRANTS TO THIRD PARTIES	NORTHWEST MINERS HERITAGE ASSOCIATION	07/08/2023	3,000.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	15/08/2023	1,162.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	15/08/2023	232.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	15/08/2023	465.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	15/08/2023	465.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	INSURANCE	AON UK LIMITED	01/08/2023	19,144.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	08/08/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	11/08/2023	1,095.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	01/08/2023	3,369.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	14/08/2023	9,373.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	15/08/2023	764.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	29/08/2023	1,625.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	24/08/2023	3,880.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HARCON SERVICES LIMITED	14/08/2023	880.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	15/08/2023	1,294.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	14/08/2023	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	24/08/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	11/08/2023	1,226.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	15/08/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	01/08/2023	2,240.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	01/08/2023	4,839.40	
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	18/08/2023	560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	14/08/2023	523.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	15/08/2023	1,627.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	16/08/2023	3,229.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	01/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	24/08/2023	2,496.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	24/08/2023	707.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	24/08/2023	2,500.99	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	24/08/2023	12,403.99	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	09/08/2023	1,407.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASKAM CIVIL ENGINEERING LIMITED	07/08/2023	32,366.33	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	08/08/2023	5,168.69	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HENDERSON THOMAS ASSOCIATES LIMITED	29/08/2023	3,750.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTICON LIMITED	21/08/2023	40,352.69	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	24/08/2023	736.37	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	29/08/2023	3,172.52	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	01/08/2023	732.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	04/08/2023	1,474.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	NEWGATE (NEWARK) LIMITED	11/08/2023	1,163.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	11/08/2023	755.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	11/08/2023	755.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	24/08/2023	1,100.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	04/08/2023	1,026.18	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	11/08/2023	2,775.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	29/08/2023	3,029.44	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	29/08/2023	3,359.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	11/08/2023	3,370.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	24/08/2023	3,370.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	11/08/2023	3,375.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	11/08/2023	3,375.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	11/08/2023	3,375.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	24/08/2023	3,375.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	29/08/2023	3,375.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	11/08/2023	3,821.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	24/08/2023	3,914.94	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	01/08/2023	3,925.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	29/08/2023	3,925.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	11/08/2023	3,980.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	24/08/2023	3,980.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	24/08/2023	3,980.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	15/08/2023	4,035.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	15/08/2023	4,035.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	01/08/2023	4,090.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	01/08/2023	4,090.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	01/08/2023	4,560.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	11/08/2023	4,825.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SEFTON SURFACING LTD	04/08/2023	1,104.72	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	08/08/2023	2,461.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	08/08/2023	19,216.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	08/08/2023	38,015.35	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	STEM CONSTRUCTION LIMITED	08/08/2023	31,610.81	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	YUNEX LIMITED	24/08/2023	512.46	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	YUNEX LIMITED	24/08/2023	856.95	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	YUNEX LIMITED	24/08/2023	2,101.08	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	11/08/2023	1,520.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CALBARRIE COMPLIANCE SERVICES	18/08/2023	670.90	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CALBARRIE COMPLIANCE SERVICES	15/08/2023	1,005.10	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CORRECT FLOW ENGINEERING LTD	18/08/2023	2,135.55	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	29/08/2023	1,338.12	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	17/08/2023	5,055.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	15/08/2023	692.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	04/08/2023	520.00	

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	GARDECOR LTD	04/08/2023	680.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	INCREDIBLE WINDOW CLEANING LIMITED	24/08/2023	1,021.03	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	24/08/2023	728.61	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	08/08/2023	822.39	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	01/08/2023	997.61	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	16/08/2023	1,037.98	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	01/08/2023	14,953.08	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	24/08/2023	2,652.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	08/08/2023	3,029.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	08/08/2023	4,053.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	01/08/2023	520.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	18/08/2023	880.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	21/08/2023	936.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	18/08/2023	2,490.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	08/08/2023	695.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	14/08/2023	1,375.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	21/08/2023	572.59	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	24/08/2023	638.79	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	24/08/2023	759.41	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	21/08/2023	920.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	21/08/2023	4,783.84	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PICK EVERARD	24/08/2023	4,150.01	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	24/08/2023	525.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	24/08/2023	525.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	04/08/2023	660.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SANDERSON WATTS ASSOCIATES LIMITED	11/08/2023	1,133.13	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	18/08/2023	1,120.00	

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	UNISON	24/08/2023	1,859.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	29/08/2023	537.31	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	21/08/2023	1,723.90	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	24/08/2023	1,610.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	15/08/2023	2,980.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	15/08/2023	4,510.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASBESTOS CONTROL & TREATMENT LIMITED	15/08/2023	700.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	15/08/2023	1,240.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	15/08/2023	2,800.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	24/08/2023	1,715.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MODERN HYGIENE 1992	24/08/2023	950.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTON FLOORING LIMITED	09/08/2023	1,984.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	LEGAL FEES	KEOGHS LLP	14/08/2023	950.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	17/08/2023	541.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	AMJAD KADHIM	07/08/2023	840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CALLUM HURLEY	07/08/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CALLUM HURLEY	08/08/2023	840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CALLUM HURLEY	30/08/2023	1,060.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CHLOE BOOTH	18/08/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CLARE PORTER-PHILLIPS	30/08/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	HAYGARTH JONES SOLICITORS	07/08/2023	2,150.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	JENNIFER EVANS	11/08/2023	680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	JONATHAN JACKSON	01/08/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	JONATHAN JACKSON	15/08/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	JONATHAN JACKSON	01/08/2023	1,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	JONATHAN JACKSON	07/08/2023	5,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	KERRI O'NEILL	07/08/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	KERRI O'NEILL	08/08/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	KRISTINE LIDGERWOOD	01/08/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	KRISTINE LIDGERWOOD	08/08/2023	3,037.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	LISA EDMUNDS	15/08/2023	2,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS GINNETTE FITZHARRIS	29/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS HELEN MAGUIRE	21/08/2023	775.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	29/08/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	07/08/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	15/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	30/08/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS LAUREN MAIRES	11/08/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NATALIE POWELL	15/08/2023	11,850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS REHANA BEGUM	01/08/2023	1,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SARA HARRISON-FISHER	15/08/2023	650.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SARA HARRISON-FISHER	30/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	29/08/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	15/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	15/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	15/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	24/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	29/08/2023	9,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	01/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	30/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	30/08/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOSHUA BRINDLE	24/08/2023	840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOSHUA BRINDLE	24/08/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	29/08/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	29/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	29/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	15/08/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	29/08/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	15/08/2023	3,650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARTIN MENSAH	07/08/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR NEIL CHRISTIAN	07/08/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON CRABTREE	08/08/2023	775.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	30/08/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	15/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PATRICIA PRATT	24/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	R D LIVESLEY	11/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	RACHAEL BANKS	07/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	VICTORIA RING	30/08/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	LEGAL FEES	STEPHEN TROMANS	29/08/2023	9,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	LEGAL FEES	CONSTANZE BELL	02/08/2023	5,650.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	LEGAL FEES	GARY GRANT	15/08/2023	750.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	LEGAL FEES	THOMPSONS SOLICITORS	17/08/2023	500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	MR GILES CANNOCK QC	15/08/2023	1,400.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	MR GILES CANNOCK QC	29/08/2023	3,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	08/08/2023	691.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	DAC BEACHCROFT LLP OFFICE ACCOUNT	09/08/2023	6,410.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	01/08/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	08/08/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	24/08/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	29/08/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	LAVAT CONSULTING LTD	18/08/2023	2,436.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	MERCER LIMITED	07/08/2023	2,965.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	PIXEL FINANCIAL MANAGEMENT LTD	02/08/2023	1,380.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	PR CHAUFFEURING SERVICES LTD	24/08/2023	2,112.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	UNIT4 BUSINESS SOFTWARE LTD	24/08/2023	24,399.49	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	WE ARE FR GROUP LIMITED T/A FORWARD ROLE	29/08/2023	6,800.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	CATHERINE A CONNOR	03/08/2023	1,127.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	CATHERINE A CONNOR	03/08/2023	1,217.65	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	08/08/2023	1,800.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	10/08/2023	20,280.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	GRANT THORNTON	29/08/2023	64,563.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	NEW LOCAL LTD	29/08/2023	14,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	RAFIK IDDIN	24/08/2023	1,030.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	SYLVIA BROWN	29/08/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	24/08/2023	986.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	04/08/2023	3,078.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	07/08/2023	645.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	15/08/2023	1,756.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	01/08/2023	2,348.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	30/08/2023	2,486.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	15/08/2023	3,281.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	08/08/2023	605.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	30/08/2023	681.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CANSFORD LABORATORIES LIMITED	29/08/2023	500.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CANSFORD LABORATORIES LIMITED	10/08/2023	510.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	04/08/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CLAIRE WEETMAN	01/08/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.E.L.L.S	29/08/2023	2,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	15/08/2023	541.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DAVID BIXTER	21/08/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	29/08/2023	506.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	14/08/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	G-MAP SERVICES LTD	29/08/2023	1,995.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	HANSEN PSYCHOLOGICAL CONSULTANCY ASSOCIATES LTD	08/08/2023	597.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	17/08/2023	1,980.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	29/08/2023	2,116.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KICK AUDIO VISUAL LIMITED	04/08/2023	1,704.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KORN FERRY (UK) LTD	01/08/2023	1,938.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LAURA-KATE DRAWS	01/08/2023	730.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	08/08/2023	732.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LISA KENNY	01/08/2023	2,086.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MEDICAL EXPERT WITNESS ALLIANCE LLP	11/08/2023	3,123.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MIDDLETON PSYCHOLOGY LIMITED	15/08/2023	26,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	07/08/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	21/08/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	29/08/2023	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	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	29/08/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	29/08/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	07/08/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	14/08/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	21/08/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	07/08/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	21/08/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	29/08/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NW EDUCATION AND CARE LTD	14/08/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NYAS	29/08/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	21/08/2023	507.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	31/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	07/08/2023	725.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	14/08/2023	1,189.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PROFESSOR TOM BILLINGTON	30/08/2023	632.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	25/08/2023	656.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	09/08/2023	680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	03/08/2023	773.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	15/08/2023	791.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	15/08/2023	1,104.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	24/08/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	21/08/2023	1,891.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	21/08/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SHAP	11/08/2023	28,277.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SIGNIS GROUP	15/08/2023	8,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	52.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	STEVEN HAWKER	08/08/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	24/08/2023	228.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE FOSTERING NETWORK	03/08/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE KEY SUPPORT SERVICES LIMITED	01/08/2023	659.00	
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	18/08/2023	720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	24/08/2023	3,327.89	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ATTENTI LTD	15/08/2023	1,416.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ATTENTI LTD	29/08/2023	1,416.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.CO CIPFA	04/08/2023	11,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.CO CIPFA	04/08/2023	11,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.CO CIPFA	04/08/2023	11,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JBM SOCIAL WORK CONSULTING LTD	14/08/2023	1,440.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	29/08/2023	2,976.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	CO-OPERATIVE FUNERALCARE	24/08/2023	1,696.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	29/08/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	29/08/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	29/08/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	29/08/2023	2,021.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	KORN FERRY (UK) LTD	01/08/2023	969.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	24/08/2023	939.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	24/08/2023	1,006.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	29/08/2023	837.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	01/08/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	08/08/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	15/08/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	24/08/2023	3,250.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	SMALL ANIMAL BOARDING	24/08/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	SPACE TRAINING CONSULTANTS LTD	29/08/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	26.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	52.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	130.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	07/08/2023	815.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	07/08/2023	1,043.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	24/08/2023	1,140.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	ESSENCY CONSULTING	29/08/2023	12,600.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	15/08/2023	19,610.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	SURVEY OPERATIONS LTD	24/08/2023	625.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	BURO HAPPOLD LIMITED	29/08/2023	40,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	29/08/2023	5,830.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	29/08/2023	15,006.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	MALCOLM HUGHES LAND SURVEYORS LIMITED	24/08/2023	625.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	MALCOLM HUGHES LAND SURVEYORS LIMITED	24/08/2023	3,750.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	10/08/2023	15,160.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	26.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	52.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	52.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	78.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	78.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	08/08/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	15/08/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	24/08/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	24/08/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	08/08/2023	1,192.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	24/08/2023	1,860.30	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	15/08/2023	1,908.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	24/08/2023	976.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	15/08/2023	1,151.42	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	15/08/2023	3,765.78	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	15/08/2023	4,424.53	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	15/08/2023	4,667.96	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	15/08/2023	4,685.73	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	24/08/2023	4,867.52	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	29/08/2023	5,794.55	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	15/08/2023	5,995.36	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	29/08/2023	7,320.18	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	24/08/2023	7,925.17	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	29/08/2023	9,883.44	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	29/08/2023	12,554.64	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ALYN NICHOLLS AND ASSOCIATES	24/08/2023	1,800.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CLEARVIEW ENVIRONMENTAL LTD	02/08/2023	1,340.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CURTINS CONSULTING LTD	03/08/2023	4,750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	DAC PLANNING LIMITED	29/08/2023	8,764.60	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	04/08/2023	8,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	02/08/2023	12,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL LINK	08/08/2023	750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL PROPERTIES LIMITED	24/08/2023	6,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	10/08/2023	5,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	24/08/2023	5,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	KEPPIE MASSIE	04/08/2023	3,750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	09/08/2023	6,108.15	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	29/08/2023	53,564.46	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PALLADIO PLANNING AND URBAN DESIGN	24/08/2023	2,450.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PELL FRISCHMANN CONSULTANTS LIMITED	30/08/2023	12,145.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/08/2023	1,600.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PROJECT CENTRE LIMITED	17/08/2023	6,560.84	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PROJECT CENTRE LIMITED	24/08/2023	26,934.33	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ROGER HANNAH LTD	21/08/2023	1,525.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SANDERSON WEATHERALL LLP	09/08/2023	7,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SCHOOL IMPROVEMENT LIVERPOOL	29/08/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SCHOOL IMPROVEMENT LIVERPOOL	02/08/2023	4,356.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	78.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	TEARDROPS	15/08/2023	7,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	24/08/2023	1,749.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	04/08/2023	1,802.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILKS HEAD & EVE LLP	01/08/2023	22,125.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	29/08/2023	78.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	FS CREATIVE	15/08/2023	3,000.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	RJH TECHNICAL CONSULTANCY LTD	07/08/2023	6,992.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	WONDER ARTS LIMITED	03/08/2023	12,000.00	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXP	Y.P.O	25/08/2023	618.66	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXP	Y.P.O	11/08/2023	667.34	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXP	Y.P.O	04/08/2023	2,279.01	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER TRANSFER PAYMENTS	REDACTED - PERSONAL DATA	Various	7,500.00	accumulated Redacted OTHER TRANSFER PAYMENTS - Contains 15 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	29/08/2023	541.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	29/08/2023	352,897.62	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PREMISES & ROOM HIRE	SOLACE	24/08/2023	2,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/08/2023	57.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/08/2023	70.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	01/08/2023	79.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	15/08/2023	80.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	08/08/2023	80.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	15/08/2023	80.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	01/08/2023	88.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	01/08/2023	88.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	01/08/2023	93.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	15/08/2023	94.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	08/08/2023	122.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	15/08/2023	126.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	15/08/2023	126.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	01/08/2023	145.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/08/2023	190.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	08/08/2023	260.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/08/2023	269.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	15/08/2023	300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	01/08/2023	354.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/08/2023	434.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	01/08/2023	495.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	MERCURE ST HELENS	04/08/2023	705.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	16/08/2023	1,136.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	07/08/2023	3,948.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	07/08/2023	5,472.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	ST HELENS RFC LIMITED	24/08/2023	1,898.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	01/08/2023	2,142.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	PREMISES & ROOM HIRE	ST HELENS RFC LIMITED	24/08/2023	1,268.15	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PREMISES INSURANCE	AON UK LIMITED	09/08/2023	1,397.26	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	24/08/2023	898.09	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	24/08/2023	1,617.79	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	24/08/2023	5,621.32	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	24/08/2023	585.23	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	11/08/2023	860.58	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	18/08/2023	931.04	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	04/08/2023	1,893.67	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	24/08/2023	1,287.25	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VALTECH LIMITED	24/08/2023	655.50	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LIMITED	24/08/2023	6,368.53	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LIMITED	24/08/2023	7,223.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	INSIGHT DIRECT (UK) LIMITED	01/08/2023	846.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PITNEY BOWES LTD	08/08/2023	607.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	15/08/2023	6,077.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	29/08/2023	795.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	INSIGHT DIRECT (UK) LIMITED	08/08/2023	1,078.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PERMISERV LIMITED	24/08/2023	583.02	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	01/08/2023	12.69	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/08/2023	13.34	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PROFESSIONAL MEETINGS	AGITO LIMITED	15/08/2023	57.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	REDACTED - PERSONAL DATA	16/08/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	YOUR HOUSING LIMITED	01/08/2023	749.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	YOUR HOUSING LIMITED	04/08/2023	1,146.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	YOUR HOUSING LIMITED	29/08/2023	1,432.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ARCHDIOCESE OF LIVERPOOL	18/08/2023	7,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	CAMERON MACKENZIE LIMITED	03/08/2023	750.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	COUNTRYWIDE	11/08/2023	2,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	LI STAR LTD	21/08/2023	700.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	THE MILLENNIUM CENTRE	07/08/2023	25,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	SUBSCRIPTIONS	CHARTERED INSTITUTE OF INTERNAL AUDITORS	24/08/2023	1,302.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	SUBSCRIPTIONS	AAETO	29/08/2023	540.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	SUBSCRIPTIONS	INSTITUTE OF LICENSING LIMITED	15/08/2023	615.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	SUBSCRIPTIONS	BARNSELY MBC	02/08/2023	6,064.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	02/08/2023	5,058.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ALTERNATIVE FUTURES GROUP	02/08/2023	9,804.31	

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	BROTHERS OF CHARITY SERVICES MERSEYSIDE	02/08/2023	8,248.19	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	CREATIVE SUPPORT LTD	02/08/2023	4,966.65	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	C.I.C. LIMITED	02/08/2023	27,537.04	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GLENELG SUPPORT LIMITED	02/08/2023	1,480.12	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	02/08/2023	13,824.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	INDEPENDENT LIVING ALLIANCE	02/08/2023	5,387.97	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MAKING SPACE	02/08/2023	13,998.48	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	02/08/2023	20,617.69	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	PSS	02/08/2023	2,489.30	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	02/08/2023	27,093.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	02/08/2023	3,869.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	02/08/2023	43,289.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SLC RAGLIN LTD	02/08/2023	15,500.38	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	02/08/2023	21,848.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	THE RIVERSIDE GROUP LIMITED	02/08/2023	2,404.52	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TOGETHER WORKING FOR WELLBEING	02/08/2023	9,586.77	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	02/08/2023	29,958.99	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	02/08/2023	31,917.41	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TELEPHONES	TELEFONICA UK LIMITED	01/08/2023	52.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TELEPHONES	TELEFONICA UK LIMITED	01/08/2023	1,038.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TELEPHONES	TELEFONICA UK LIMITED	31/08/2023	1,038.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TELEPHONES	TELEFONICA UK LIMITED	01/08/2023	5,793.57	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TELEPHONES	TELEFONICA UK LIMITED	01/08/2023	11,658.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TELEPHONES	TELEFONICA UK LIMITED	31/08/2023	12,264.62	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TELEPHONES	TELEFONICA UK LIMITED	31/08/2023	13,826.30	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TELEPHONES	VIRGIN MEDIA PAYMENTS LIMITED	21/08/2023	2,537.58	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/08/2023	906.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ABBA CARS(WARRINGTON)LIMITED	18/08/2023	914.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	24/08/2023	2,047.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	VEEZU NORTH LTD T/A BRITANNIA ST HELENS	14/08/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	VEEZU NORTH LTD T/A BRITANNIA ST HELENS	21/08/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	VEEZU NORTH LTD T/A BRITANNIA ST HELENS	21/08/2023	790.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	24/08/2023	540.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	07/08/2023	1,029.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	07/08/2023	1,365.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	17/08/2023	821.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	1ST NORTHERN SIGN COMPANY	24/08/2023	890.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	24/08/2023	2,016.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	09/08/2023	2,924.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BALMERS GM LTD	29/08/2023	967.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	24/08/2023	608.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	24/08/2023	690.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	08/08/2023	1,293.63	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	01/08/2023	1,339.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	24/08/2023	1,386.19	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	24/08/2023	1,491.91	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	01/08/2023	1,674.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	14/08/2023	2,427.26	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	CAMPEY TURF CARE SYSTEMS	09/08/2023	601.73	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	CAMPEY TURF CARE SYSTEMS	02/08/2023	730.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	CMS SUPATRAK LTD	15/08/2023	6,867.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	24/08/2023	640.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	01/08/2023	2,062.46	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	ECON ENGINEERING LIMITED	04/08/2023	701.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	ESTAR TRUCK AND VAN LIMITED	15/08/2023	660.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	29/08/2023	1,483.56	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	GEXCON UK LTD	24/08/2023	2,230.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LIMITED	24/08/2023	3,914.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	24/08/2023	525.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	01/08/2023	535.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	08/08/2023	902.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	01/08/2023	925.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	24/08/2023	965.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	08/08/2023	995.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	04/08/2023	580.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	03/08/2023	700.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	16/08/2023	905.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	JHM BUTT & CO LTD	24/08/2023	1,401.62	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	JHM BUTT & CO LTD	10/08/2023	4,483.57	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	JHM BUTT & CO LTD	10/08/2023	4,483.57	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	24/08/2023	529.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	24/08/2023	601.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	24/08/2023	601.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	08/08/2023	618.94	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	29/08/2023	1,166.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	01/08/2023	2,861.27	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTHERN COMMERCIALS (MIRFIELD) LTD	15/08/2023	95,720.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	29/08/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	21/08/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	29/08/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	04/08/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	08/08/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	15/08/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	21/08/2023	512.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	24/08/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	29/08/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	29/08/2023	516.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	S & S MOTORS	18/08/2023	1,090.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	S & S MOTORS	29/08/2023	1,690.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	01/08/2023	1,563.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	31/08/2023	1,563.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	07/08/2023	1,144.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/08/2023	2,922.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	07/08/2023	3,508.58	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/08/2023	3,827.17	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	29/08/2023	4,166.75	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	29/08/2023	5,368.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/08/2023	9,309.96	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	07/08/2023	10,225.14	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	29/08/2023	11,288.38	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	15/08/2023	15,774.18	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	24/08/2023	631.65	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TURNER GROUNDCARE	16/08/2023	677.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	24/08/2023	792.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	14/08/2023	975.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	WHALE TANKERS LTD	01/08/2023	536.18	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	24/08/2023	800.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	VANS NORTHWEST LTD	01/08/2023	38,999.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LIMITED	31/08/2023	15,642.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LIMITED	21/08/2023	24,373.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ASPRIS CHILDRENS SERVICES LIMITED	15/08/2023	1,527.21	

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	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LIMITED	31/08/2023	5,011.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LIMITED	31/08/2023	5,011.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LIMITED	31/08/2023	5,757.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LIMITED	31/08/2023	6,386.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BYRCHALL HIGH SCHOOL ACADEMY TRUST	07/08/2023	22,722.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CARE AFLOAT	31/08/2023	797.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CRANK NURSERY LTD	31/08/2023	1,260.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EVOLUTION CHILDCARE	01/08/2023	2,197.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EVOLUTION CHILDCARE	01/08/2023	2,197.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EVOLUTION CHILDCARE	01/08/2023	2,480.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EVOLUTION CHILDCARE	01/08/2023	2,480.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	31/08/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	31/08/2023	1,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	01/08/2023	1,349.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	01/08/2023	1,349.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	31/08/2023	5,834.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	31/08/2023	7,926.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LIMITED	31/08/2023	29,206.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LIMITED	31/08/2023	30,476.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON LE WILLOWS	15/08/2023	814.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE JOURNEYS DAY NURSERY	31/08/2023	2,340.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	14/08/2023	7,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	07/08/2023	11,563.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PATTERDALE LODGE DAY NURSERY	07/08/2023	570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PATTERDALE LODGE DAY NURSERY	07/08/2023	570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PATTERDALE LODGE DAY NURSERY	07/08/2023	570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PATTERDALE LODGE DAY NURSERY	07/08/2023	570.00	

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	PATTERDALE LODGE DAY NURSERY	07/08/2023	570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LIMITED	31/08/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	VARIOUS PAYMENTS TO CARE PROVIDERS	Various	572,780.45	During August 2023 the Council experienced a suspected cyber inident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems where turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	15/08/2023	1,887.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST JOSEPH CATHOLIC MULTI ACADEMY TRUST	02/08/2023	27,535.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THATTO HEATH PLAYDAYS	01/08/2023	945.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THATTO HEATH PLAYDAYS	01/08/2023	945.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THE WOODLANDS NURSERY	31/08/2023	1,320.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WILLOW PARK DAY NURSERY	15/08/2023	2,047.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WILLOW PARK DAY NURSERY	15/08/2023	2,047.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WITHERSLACK GROUP LIMITED	31/08/2023	2,594.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WITHERSLACK GROUP LIMITED	31/08/2023	10,119.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WITHERSLACK GROUP LIMITED	31/08/2023	32,861.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	AGE UK MID MERSEY(CHARITY)	08/08/2023	17,151.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BLUEBIRD CARE(ST HELENS)	25/08/2023	19,904.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DEAFNESS RESOURCE CENTRE LIMITED	16/08/2023	16,666.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	VARIOUS PAYMENTS TO CARE PROVIDERS	Various	296,934.06	During August 2023 the Council experienced a suspected cyber inident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems where turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RNIB	04/08/2023	9,231.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RNIB	15/08/2023	9,231.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE LIMITED	10/08/2023	74,968.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	STROKE ASSOCIATION	24/08/2023	15,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	STROKE ASSOCIATION	24/08/2023	15,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TORUS62 LTD	15/08/2023	10,256.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	24/08/2023	12,160.00	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	BUSINESS STREAM	29/08/2023	6,357.62	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	WAVE	07/08/2023	71,369.49	

During August 2023 the Council experienced a suspected cyber incident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems were turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together in the above listing.