

St Helens Council Local Transparency : June 2023

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	27/06/2023	7,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	19/06/2023	9,926.69	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/06/2023	1,247.44	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/06/2023	2,634.72	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/06/2023	9,907.09	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	CIVICA UK LTD	20/06/2023	1,200.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	26/06/2023	509.72	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	26/06/2023	510.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	12/06/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	19/06/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	20/06/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	26/06/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/06/2023	561.81	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	28/06/2023	586.54	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/06/2023	586.54	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	28/06/2023	693.92	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	27/06/2023	762.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	12/06/2023	763.29	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	26/06/2023	826.45	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	12/06/2023	916.32	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	12/06/2023	986.47	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	28/06/2023	1,005.03	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	06/06/2023	1,340.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	13/06/2023	1,340.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/06/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	27/06/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	GALTEC SOLUTIONS LTD	05/06/2023	3,165.56	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	16/06/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	16/06/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	20/06/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	16/06/2023	2,600.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PREMISES & ROOM HIRE	HEMMING GROUP LTD	14/06/2023	2,995.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	23/06/2023	519.54	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	16/06/2023	883.78	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	02/06/2023	947.90	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	30/06/2023	1,068.66	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	09/06/2023	1,127.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	SUBSCRIPTIONS	KENYON INTERNATIONAL EMERGENCY SERVICES LTD	28/06/2023	7,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	SUBSCRIPTIONS	LLG LEGAL TRAINING	28/06/2023	1,225.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	SUBSCRIPTIONS	MERSEYSIDE FIRE & RESCUE AUTHORITY	19/06/2023	9,900.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	08/06/2023	2,864.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	MR MARTIN MENSAH	08/06/2023	1,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	NETCALL SYSTEMS LIMITED	13/06/2023	6,365.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	NETCALL SYSTEMS LIMITED	20/06/2023	15,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	ADVERTISING PROMOTION & NOTICES	NORTH WEST ASSESSMENTS LTD	06/06/2023	2,626.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	13/06/2023	550.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	07/06/2023	600.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	PENNA PLC	27/06/2023	14,040.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	PENNA PLC	27/06/2023	20,220.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LIMITED	27/06/2023	2,076.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LIMITED	13/06/2023	16,449.59	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	07/06/2023	2,498.56	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	06/06/2023	1,560.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	13/06/2023	1,560.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	16/06/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	27/06/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	SOFTCAT LTD	27/06/2023	1,471.32	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	ADVERTISING PROMOTION & NOTICES	ST HELENS RFC LIMITED	08/06/2023	2,478.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	ADVERTISING PROMOTION & NOTICES	ST HELENS RFC LIMITED	13/06/2023	2,621.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	COMPUTING	TELEFONICA UK LIMITED	13/06/2023	777.66	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TILE HILL INTERIM & EXECUTIVE LIMITED	30/06/2023	7,278.79	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	TRAFFORD COUNCIL	02/06/2023	9,134.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	UNIT4 BUSINESS SOFTWARE LTD	22/06/2023	14,233.07	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	12/06/2023	1,540.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	06/06/2023	1,200.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	13/06/2023	1,200.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	20/06/2023	1,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	27/06/2023	1,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	13/06/2023	1,967.36	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	21/06/2023	2,146.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	OTHER PROFESSIONAL FEES	WE ARE FR GROUP LIMITED T/A FORWARD ROLE	27/06/2023	8,840.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	28/06/2023	2,434.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	20/06/2023	1,837.81	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE AND GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	20/06/2023	2,531.66	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	16/06/2023	1,016.25	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	27/06/2023	1,111.10	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	BLUE SKY HOSTING LIMITED	30/06/2023	21,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	BOTTOMLINE TECHNOLOGIES BACWAY SERVICES LIMITED	20/06/2023	820.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	DAY AT THE BEACH LIMITED	09/06/2023	10,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	DISABLED LIVING(TRAINING & EXHIBITIONS) LTD	28/06/2023	779.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	EVAC CHAIR INTERNATIONAL LTD	13/06/2023	980.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	FLM TRAINING LTD	26/06/2023	1,273.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	06/06/2023	892.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	13/06/2023	892.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	06/06/2023	900.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	13/06/2023	902.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	27/06/2023	1,055.10	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/06/2023	1,117.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/06/2023	1,134.90	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	GRANTS TO THIRD PARTIES	HALTON & ST HELENS VCA	22/06/2023	39,856.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	HINDLEY GREEN LGV TRAINING	15/06/2023	1,355.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	INSIGHT DIRECT (UK) LTD	09/06/2023	817.98	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	INSTITUTE OF SWIMMING	20/06/2023	1,197.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	JISC SERVICES LIMITED	27/06/2023	17,451.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	JOHNSON TRAINING	27/06/2023	1,075.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	KNOWSLEY MBC	19/06/2023	775.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	MERSEYTRAVEL	26/06/2023	4,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	RLSS UK ENTERPRISES LTD	22/06/2023	420.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	ROCKET SOFTWARE UK LIMITED	13/06/2023	1,352.52	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	SIX DEGREES GROUP	09/06/2023	2,400.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	SUCCESS FACTORY LIMITED	12/06/2023	3,190.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	27/06/2023	545.10	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	13/06/2023	810.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	20/06/2023	862.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	20/06/2023	554.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VALTECH LIMITED	26/06/2023	565.80	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	13/06/2023	584.00	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/06/2023	1,495.10	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LIMITED	13/06/2023	6,125.53	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	27/06/2023	116,756.05	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	20/06/2023	130,619.89	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	06/06/2023	135,752.06	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	13/06/2023	162,345.25	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	30/06/2023	50,566.05	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	30/06/2023	106,529.01	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TELEPHONES	VIRGIN MEDIA PAYMENTS LIMITED	20/06/2023	2,593.04	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	16/06/2023	760.52	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	02/06/2023	2,139.75	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	09/06/2023	2,637.12	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	29/06/2023	3,509.45	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	26/06/2023	11,730.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	07/06/2023	2,975.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	26/06/2023	15,567.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	26/06/2023	17,805.79	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ABBNEYWOOD SCHOOL	27/06/2023	28,010.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	ACCESS UK LTD	22/06/2023	26,105.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LIMITED	29/06/2023	16,285.71	

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St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LIMITED	29/06/2023	16,828.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LIMITED	20/06/2023	15,642.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LIMITED	20/06/2023	15,642.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LIMITED	20/06/2023	21,599.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LIMITED	20/06/2023	24,175.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LIMITED	28/06/2023	4,075.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LIMITED	28/06/2023	4,076.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACTA ASSIST LIMITED	27/06/2023	2,590.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	27/06/2023	701.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	13/06/2023	24,365.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	13/06/2023	25,482.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	20/06/2023	502.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	02/06/2023	1,013.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	27/06/2023	1,901.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	06/06/2023	1,994.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	06/06/2023	2,210.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	06/06/2023	7,623.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LIMITED	27/06/2023	19,171.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	AFTER CARE (NW) LIMITED	27/06/2023	11,331.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	21/06/2023	2,376.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	23/06/2023	575.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/06/2023	609.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/06/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	02/06/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/06/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	23/06/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	30/06/2023	660.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	16/06/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/06/2023	672.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	23/06/2023	728.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	30/06/2023	728.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/06/2023	754.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	30/06/2023	754.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/06/2023	784.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	02/06/2023	840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	02/06/2023	870.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	16/06/2023	870.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	23/06/2023	870.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/06/2023	896.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	30/06/2023	1,225.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	02/06/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/06/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	16/06/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	30/06/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	23/06/2023	4,536.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/06/2023	4,752.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALEX CROSS DRIVING SCHOOL	06/06/2023	525.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	12/06/2023	525.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	06/06/2023	534.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	28/06/2023	3,261.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	28/06/2023	3,277.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	28/06/2023	3,335.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	28/06/2023	3,347.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	28/06/2023	3,485.55	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	28/06/2023	3,671.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	28/06/2023	3,706.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	28/06/2023	3,784.61	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	AMAZON PAYMENTS UK LIMITED	13/06/2023	504.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	AMAZON PAYMENTS UK LIMITED	07/06/2023	537.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APEX CHILDRENS SERVICES LIMITED	29/06/2023	15,417.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	20/06/2023	742.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	06/06/2023	933.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	13/06/2023	933.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/06/2023	1,124.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	06/06/2023	1,148.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	21/06/2023	1,185.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	20/06/2023	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	13/06/2023	1,768.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/06/2023	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	13/06/2023	3,331.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	20/06/2023	4,261.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/06/2023	4,403.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	06/06/2023	4,428.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	02/06/2023	9,657.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	27/06/2023	2,835.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	27/06/2023	3,118.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	27/06/2023	3,118.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	27/06/2023	3,402.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	27/06/2023	3,591.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ASPIRE TRAINING SERVICES	07/06/2023	13,762.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ASPRIS CHILDRENS SERVICES LIMITED	20/06/2023	4,645.75	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ATCP LIMITED	28/06/2023	13,570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ATTENTI LTD	06/06/2023	531.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ATTENTI LTD	13/06/2023	619.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	26/06/2023	2,256.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	26/06/2023	3,510.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	26/06/2023	3,528.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	26/06/2023	3,654.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	28/06/2023	3,669.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	28/06/2023	6,630.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	BDS TRAINING LTD	19/06/2023	528.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	27/06/2023	594.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	27/06/2023	594.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	27/06/2023	594.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	27/06/2023	594.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	20/06/2023	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	20/06/2023	1,748.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	13/06/2023	2,480.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	06/06/2023	3,267.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BIRTENSHAW HALL SCHOOL	01/06/2023	22,373.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BIRTENSHAW HALL SCHOOL	29/06/2023	22,373.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	27/06/2023	1,762.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	27/06/2023	4,753.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	27/06/2023	7,351.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	27/06/2023	925.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	27/06/2023	941.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	27/06/2023	3,899.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	27/06/2023	5,412.33	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LIMITED	26/06/2023	4,936.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LIMITED	26/06/2023	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	26/06/2023	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	26/06/2023	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	26/06/2023	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	27/06/2023	5,507.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LIMITED	27/06/2023	6,180.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	27/06/2023	2,158.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	19/06/2023	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	13/06/2023	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	05/06/2023	2,260.00	
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	29/06/2023	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	29/06/2023	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	29/06/2023	12,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/06/2023	5,118.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/06/2023	5,230.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	684.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	910.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	1,080.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	1,260.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	1,440.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	1,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	1,656.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	2,052.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	2,160.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	2,160.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	2,520.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	02/06/2023	3,240.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	2,502.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	2,610.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	2,610.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	2,610.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	2,663.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	2,682.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	3,222.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	3,222.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	3,222.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	3,402.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	3,402.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	3,402.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/06/2023	3,510.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CABBAGE HALL CIC	27/06/2023	3,315.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CALLUM HURLEY	01/06/2023	2,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	CANSFIELD HIGH SPECIALIST LANGUAGE COLLEGE	19/06/2023	2,127.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CANSFORD LABORATORIES LIMITED	16/06/2023	601.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	CARE & INDEPENDENCE LTD	16/06/2023	778.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARE TODAY (CS) LIMITED	29/06/2023	18,724.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	29/06/2023	5,568.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	26/06/2023	24,612.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARETECH COMMUNITY SERVICES LIMITED	28/06/2023	5,142.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	27/06/2023	1,785.75	

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	CARTER BROWN - THE EXPERT SERVICE LIMITED	19/06/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CATCH 22 CHARITY LIMITED	12/06/2023	3,295.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	28/06/2023	5,325.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	28/06/2023	9,844.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CHANGING WAYS	22/06/2023	4,890.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CHRISTIAN LIFE CENTRE	27/06/2023	1,689.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	20/06/2023	676.61	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CLAIRE JONES	27/06/2023	2,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	CLEAPSS	13/06/2023	3,615.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	20/06/2023	1,032.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	20/06/2023	1,058.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	1,058.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	1,581.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,325.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,410.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,586.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,586.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,680.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,687.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,756.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,764.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,775.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,775.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	3,801.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	4,219.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	28/06/2023	4,700.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMPLETE CHILDRENS CARE LIMITED	29/06/2023	18,600.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONCEPT GROUP (WIGAN) LIMITED	08/06/2023	1,245.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	29/06/2023	17,247.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	832.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	1,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	1,080.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	1,105.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	1,105.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	1,120.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	1,330.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	1,520.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	1,920.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	2,080.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	2,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	2,160.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	2,160.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	14/06/2023	2,210.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CUMBERLAND & WESTMORLAND SCHOOLS LIMITED	27/06/2023	24,456.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CUMBERLAND & WESTMORLAND SCHOOLS LIMITED	27/06/2023	31,723.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	CYBER MEDIA SOLUTIONS LTD	09/06/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	06/06/2023	660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	13/06/2023	1,018.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	DANIEL CURRIE	26/06/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DAVID BIXTER	05/06/2023	860.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	02/06/2023	660.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	02/06/2023	3,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	02/06/2023	5,264.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIRECT ACCESS TAXIS LIMITED	27/06/2023	2,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	13/06/2023	513.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	13/06/2023	595.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	DO-A-DEAL	14/06/2023	1,108.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	27/06/2023	541.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	27/06/2023	388,365.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	26/06/2023	1,548.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	EDGE HILL UNIVERSITY	30/06/2023	2,340.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	16/06/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	20/06/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	EDSENTIAL COMMUNITY INTEREST COMPANY	06/06/2023	14,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	EDUCATION SOFTWARE SOLUTIONS LIMITED	01/06/2023	101,675.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	12/06/2023	3,535.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	14/06/2023	8,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	14/06/2023	9,531.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	14/06/2023	9,958.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	14/06/2023	9,958.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	20/06/2023	11,708.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ELM TREE COMMUNITY PRIMARY SCHOOL	13/06/2023	4,255.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ELM TREE COMMUNITY PRIMARY SCHOOL	13/06/2023	4,255.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ELM TREE COMMUNITY PRIMARY SCHOOL	13/06/2023	4,255.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ELM TREE COMMUNITY PRIMARY SCHOOL	13/06/2023	4,255.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	EMMER WINDER	14/06/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LIMITED	27/06/2023	9,300.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LIMITED	27/06/2023	40,742.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LIMITED	20/06/2023	1,372.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LIMITED	30/06/2023	5,772.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	12/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	12/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	12/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	12/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/06/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/06/2023	654.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	12/06/2023	654.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2023	654.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/06/2023	654.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/06/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/06/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/06/2023	695.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/06/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	12/06/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/06/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2023	1,205.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXPANSE GROUP LIMITED	02/06/2023	17,819.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXPANSE GROUP LIMITED	27/06/2023	59,640.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	28/06/2023	3,412.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	28/06/2023	3,981.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FAMILY FUTURES CIC	27/06/2023	39,121.50	
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	22/06/2023	1,607.14	
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	26/06/2023	11,892.86	
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	26/06/2023	19,928.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FORESIGHT CLINICAL SERVICES LTD	28/06/2023	1,296.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FORESIGHT CLINICAL SERVICES LTD	28/06/2023	1,577.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	01/06/2023	29,596.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/06/2023	3,499.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/06/2023	3,616.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/06/2023	3,616.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/06/2023	4,357.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/06/2023	4,394.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/06/2023	4,594.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/06/2023	4,594.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	28/06/2023	4,626.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	28/06/2023	3,491.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	28/06/2023	3,544.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	28/06/2023	3,668.94	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	28/06/2023	4,062.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	28/06/2023	4,292.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	09/06/2023	3,579.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	09/06/2023	3,579.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	09/06/2023	3,579.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	09/06/2023	3,816.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING CHANGES LIFE LIMITED	30/06/2023	4,928.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING CHANGES LIFE LIMITED	05/06/2023	5,092.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	26/06/2023	5,313.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	26/06/2023	6,735.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	06/06/2023	3,725.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	06/06/2023	3,849.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	13/06/2023	1,051.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	13/06/2023	1,169.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,378.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,378.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,407.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,407.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,443.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,485.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,581.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,692.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,800.23	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,948.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,948.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,959.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,967.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,990.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	3,990.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	4,082.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	4,082.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	4,191.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	4,531.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2023	5,383.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FRAUD ADVISORY SERVICES LTD	13/06/2023	762.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	FRESH PASTURES LIMITED	27/06/2023	23,154.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FULLWOOD CARE	19/06/2023	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 LTD	06/06/2023	21,035.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	GENERAL DAY NURSERY	27/06/2023	690.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	27/06/2023	959.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	27/06/2023	9,590.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	GREAT PLACES HOUSING ASSOCIATION	13/06/2023	5,730.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	GREENBANK COLLEGE	08/06/2023	1,020.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GUIDANCE CARE LIMITED	29/06/2023	30,512.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	GUIDANCE CARE LIMITED	29/06/2023	30,512.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	13/06/2023	1,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	06/06/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	20/06/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	H9 TECHNICAL RECRUITMENT LTD	27/06/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HALLIWELL HOMES LIMITED	27/06/2023	22,405.03	

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	HAPPY BUNNIES DAY NURSERY	14/06/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	14/06/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	14/06/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HEATING SERVICES NW LIMITED	30/06/2023	26,255.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	20/06/2023	1,156.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	20/06/2023	1,156.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	HELENA HOUSING PARTNERSHIPS LTD	14/06/2023	629.23	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	30/06/2023	1,152.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	30/06/2023	2,600.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LIMITED	30/06/2023	367,720.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	HOLDEN KNIGHT EDUCATION LIMITED	23/06/2023	632.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HOME-START ST HELENS	27/06/2023	16,000.00	
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	27/06/2023	1,314.32	
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	29/06/2023	18,894.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	28/06/2023	4,724.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	28/06/2023	4,724.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	INSIGHT DIRECT (UK) LTD	12/06/2023	1,681.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LIMITED	29/06/2023	14,858.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LIMITED	29/06/2023	14,858.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LIMITED	29/06/2023	14,858.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LIMITED	29/06/2023	14,858.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LIMITED	29/06/2023	15,049.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LIMITED	29/06/2023	15,920.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	INSPIRE CHILDRENS SERVICES LIMITED	29/06/2023	15,049.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/06/2023	992.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/06/2023	4,848.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/06/2023	5,127.09	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/06/2023	5,127.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/06/2023	5,127.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/06/2023	5,127.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/06/2023	5,127.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/06/2023	5,127.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	INTEGRATED CARE AND SUPPORT SERVICES	14/06/2023	709.80	
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	09/06/2023	709.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	INTERFACE ENTERPRISES LTD	16/06/2023	4,950.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	ISABEL HAWKINS	19/06/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	20/06/2023	1,681.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	20/06/2023	2,280.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	26/06/2023	2,322.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	J W PROPERTY	09/06/2023	1,575.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JAN DUBIEL LTD	09/06/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	JENNIFER EVANS	13/06/2023	1,950.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	JENX LTD	19/06/2023	2,208.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KALEIDOSCOPE ASSESSMENT SERVICES LIMITED	28/06/2023	3,995.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KALEIDOSCOPE ASSESSMENT SERVICES LIMITED	29/06/2023	17,121.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KAREN BRADSHAW CONSULTING	19/06/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	27/06/2023	1,949.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	27/06/2023	2,543.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KEANE MINDS	28/06/2023	1,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	KERRI O'NEILL	06/06/2023	1,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/06/2023	6,013.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/06/2023	19,435.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/06/2023	19,435.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/06/2023	20,150.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/06/2023	34,081.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	27/06/2023	5,834.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	27/06/2023	7,926.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KILTER CARE LIMITED	06/06/2023	5,346.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KILTER CARE LIMITED	23/06/2023	11,090.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	KIRK CRAIG LIMITED	08/06/2023	1,318.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	05/06/2023	525.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	30/06/2023	1,357.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	01/06/2023	2,793.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LAKESIDE SCHOOL LIMITED	27/06/2023	1,085.89	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LIMITED	27/06/2023	23,572.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LASTING THREADS CARE LIMITED	16/06/2023	24,357.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LAURA-KATE DRAWS	27/06/2023	937.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	LES ROBERTS HYPNOTHERAPY & NLP CIC	27/06/2023	16,055.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	12/06/2023	549.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	12/06/2023	888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	LIQUIDLOGIC	06/06/2023	63,224.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LISA KENNY	06/06/2023	2,027.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	LISCLARE LTD	23/06/2023	1,027.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE ANGELS NURSERY	30/06/2023	625.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON	13/06/2023	819.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON	13/06/2023	819.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LIVERPOOL CITY COUNCIL	20/06/2023	11,076.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2023	964.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2023	2,340.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2023	2,700.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2023	2,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2023	2,880.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2023	2,970.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2023	3,332.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	LYRECO UK LIMITED	19/06/2023	581.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MENTAL HEALTH ASSOCIATES LTD	01/06/2023	615.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	05/06/2023	840.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LIMITED	27/06/2023	2,970.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LIMITED	27/06/2023	3,582.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LIMITED	27/06/2023	3,690.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	06/06/2023	512.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	26/06/2023	534.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CATHERINE RIMMER	06/06/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS GINETTE FITZHARRIS	06/06/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS GINETTE FITZHARRIS	27/06/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	16/06/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	05/06/2023	1,425.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NATALIE POWELL	20/06/2023	2,837.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NAVPREETH GIHAIR	19/06/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS PETA HARRISON	30/06/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS PETA HARRISON	13/06/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SARA HARRISON-FISHER	06/06/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SARA HARRISON-FISHER	06/06/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SCARLETT GILMARTIN	30/06/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	26/06/2023	2,096.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MOTIV8SPORTS LTD	02/06/2023	510.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MOTIV8SPORTS LTD	09/06/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	MPH TRAINING	07/06/2023	23,988.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR ALEX JONES	20/06/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR ANDREW MOUNTAIN	20/06/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	06/06/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	27/06/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	12/06/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	13/06/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	13/06/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	12/06/2023	7,450.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	12/06/2023	950.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	06/06/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	NATIONWIDE FRANKING SENSE LTD	23/06/2023	1,404.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	SUBSCRIPTIONS	NCER CIC	09/06/2023	7,075.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW ROOTS CHILDRENS SERVICES LIMITED	06/06/2023	29,904.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	29/06/2023	13,900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	09/06/2023	13,900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	05/06/2023	13,900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCROSS HEALTHCARE	20/06/2023	1,121.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCROSS HEALTHCARE	27/06/2023	1,121.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCROSS HEALTHCARE	06/06/2023	1,171.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCROSS HEALTHCARE	13/06/2023	1,171.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	NEWTON LE WILLOWS BLINDS & CURTAINS LTD	28/06/2023	663.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	NEWTON LE WILLOWS FAMILY & COMMUNITY ASSOCIATION	29/06/2023	3,240.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEXT STAGE 4 LIFE LTD	01/06/2023	25,769.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	NEXT STAGE FOR FOSTERING LIMITED	28/06/2023	8,057.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	06/06/2023	600.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	13/06/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	19/06/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	20/06/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	27/06/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	12/06/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	05/06/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	05/06/2023	4,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	26/06/2023	9,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NORTHERN COMMUNITY PATHWAYS LIMITED	27/06/2023	4,207.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	20/06/2023	25,201.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NYAS	28/06/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OPTIMA HEALTH AND SOCIAL CARE LIMITED	29/06/2023	11,371.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/06/2023	2,410.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	05/06/2023	3,839.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	05/06/2023	3,839.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/06/2023	3,967.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/06/2023	3,967.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	05/06/2023	4,084.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	05/06/2023	4,084.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/06/2023	4,125.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	05/06/2023	4,194.91	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/06/2023	4,209.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/06/2023	4,220.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/06/2023	4,220.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/06/2023	4,334.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ORCHID CELLMARK LTD	16/06/2023	815.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	OVERSANDS SCHOOL	27/06/2023	37,913.67	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	P I C CHILDRENS SERVICES LTD	26/06/2023	38,880.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	28/06/2023	4,207.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/06/2023	590.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/06/2023	594.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/06/2023	1,107.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/06/2023	1,353.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/06/2023	3,559.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	29/06/2023	24,871.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	PEM TAXIS	27/06/2023	560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	20/06/2023	910.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	06/06/2023	1,040.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	27/06/2023	1,040.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	12/06/2023	7,107.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	12/06/2023	7,107.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	12/06/2023	7,107.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	12/06/2023	7,107.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	12/06/2023	8,060.93	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	01/06/2023	11,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	29/06/2023	11,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	29/06/2023	11,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	29/06/2023	11,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	29/06/2023	11,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	POWERED BY HIP HOP CIC	13/06/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PREPAID FINANCIAL SERVICES LTD	27/06/2023	6,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	20/06/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	27/06/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PROACTIVE PERSONNEL LTD	06/06/2023	837.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PROACTIVE PERSONNEL LTD	13/06/2023	837.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PROFESSOR TOM BILLINGTON	28/06/2023	830.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE CARE LIMITED	29/06/2023	15,832.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	13/06/2023	551.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	22/06/2023	960.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROSPERO RECRUITMENT LIMITED	14/06/2023	1,092.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROSPERO RECRUITMENT LIMITED	14/06/2023	1,214.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROSPERO RECRUITMENT LIMITED	26/06/2023	1,223.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROSPERO RECRUITMENT LIMITED	14/06/2023	1,772.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROSPERO RECRUITMENT LIMITED	26/06/2023	4,472.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	13/06/2023	9,101.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	02/06/2023	17,142.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	29/06/2023	20,716.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	29/06/2023	32,877.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	R D LIVESLEY	06/06/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	R D LIVESLEY	13/06/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	RACHAEL BANKS	27/06/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	06/06/2023	1,980.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	06/06/2023	2,160.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	28/06/2023	1,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	29/06/2023	26,305.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	29/06/2023	30,202.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	RANDSTAD SOLUTIONS LTD	13/06/2023	1,040.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	13/06/2023	1,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	13/06/2023	1,120.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	13/06/2023	1,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	15/06/2023	41,070.91	Accumulated Redacted DIRECT PAYMENTS TO SOCIAL CARE CLIENT - Contains 40 payments

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	01/06/2023	673,724.83	Accumulated Redacted FOSTERING PAYMENTS - Contains 909 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	01/06/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	15/06/2023	791.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	09/06/2023	1,166.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	15/06/2023	1,646.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	15/06/2023	466.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	23/06/2023	629.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	23/06/2023	650.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	23/06/2023	674.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	06/06/2023	688.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	23/06/2023	757.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	01/06/2023	944.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	23/06/2023	1,167.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	23/06/2023	1,229.89	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	15/06/2023	1,887.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	19/06/2023	2,275.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	19/06/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	20/06/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	20/06/2023	2,648.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RENE CARE AND SUPPORT SERVICES LIMITED	07/06/2023	7,642.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	RENTLORD LTD	19/06/2023	620.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	06/06/2023	1,446.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ROCKET MINICOACHES	27/06/2023	3,204.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	14/06/2023	2,125.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	27/06/2023	2,197.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	SAINTS COMMUNITY DEVELOPMENT FOUNDATION LTD	27/06/2023	74,540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SAM WARNER CONSULTING LIMITED	27/06/2023	2,646.00	

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	SAM WARNER CONSULTING LIMITED	06/06/2023	2,646.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SBL CARESERVICES (UK) LIMITED	29/06/2023	22,178.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SBL CARESERVICES (UK) LIMITED	01/06/2023	22,917.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/06/2023	295.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	701.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	20/06/2023	751.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	824.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	976.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	1,439.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	1,603.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	1,603.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	1,903.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	2,298.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	2,324.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	2,805.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	28/06/2023	2,855.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SIGNIS GROUP	26/06/2023	6,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SISU SERVICES LIMITED	29/06/2023	14,128.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	20/06/2023	636.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	26/06/2023	695.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	14/06/2023	738.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	14/06/2023	738.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SMALL WONDERS DAY CARE NURSERY LIMITED	28/06/2023	1,128.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LTD	14/06/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOCIAL CARE SERVICES (CLAYTON) LIMITED	28/06/2023	4,428.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOLIS CARE LIMITED	29/06/2023	13,530.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOLIS CARE LIMITED	08/06/2023	16,746.64	

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	SOLUTIONS EDU & PSYCH	26/06/2023	1,164.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	SOOPA DOOPA BRANDING LIMITED	13/06/2023	3,080.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	SPHAIRISTRIKE TENNIS	28/06/2023	3,213.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	08/06/2023	1,625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	26/06/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	21/06/2023	2,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	ST HELENS RFC LIMITED	19/06/2023	3,393.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ST HELENS YMCA	27/06/2023	16,301.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST MARK'S PRE-SCHOOL	20/06/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST MARK'S PRE-SCHOOL	20/06/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST MARK'S PRE-SCHOOL	12/06/2023	720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST MARK'S PRE-SCHOOL	12/06/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	STEVEN HAWKER LTD	14/06/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	28/06/2023	3,651.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	28/06/2023	3,726.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	28/06/2023	3,828.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	THE CAVENDISH HIGH ACADEMY	20/06/2023	5,260.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/06/2023	988.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	SUBSCRIPTIONS	THE KEY SUPPORT SERVICES LIMITED	30/06/2023	5,562.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE NATIONAL CHILDBIRTH TRUST	27/06/2023	6,139.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,421.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,421.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,516.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,530.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,553.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,582.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,628.67	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,628.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,694.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	3,830.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	28/06/2023	4,704.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LIMITED	06/06/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LIMITED	06/06/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	THE SHAW EDUCATION TRUST	06/06/2023	8,746.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2023	3,210.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2023	3,210.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2023	3,415.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2023	3,891.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2023	4,161.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2023	4,329.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE TOGETHER TRUST	27/06/2023	3,993.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	THIS IS MY EDUCATION (TIME) LIMITED	02/06/2023	10,336.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	THIS IS MY EDUCATION (TIME) LIMITED	02/06/2023	10,743.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	THIS IS MY EDUCATION (TIME) LIMITED	20/06/2023	10,761.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	2,866.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	2,924.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,208.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,248.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,360.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,428.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,509.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,516.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,533.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,537.10	

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	28/06/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,607.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,623.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	3,794.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	4,113.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/06/2023	4,310.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TINAMAR C S LIMITED	13/06/2023	2,182.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TINAMAR C S LIMITED	19/06/2023	2,185.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	TRAVEL CO	27/06/2023	3,060.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	27/06/2023	631.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	16/06/2023	1,230.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	06/06/2023	1,963.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	26/06/2023	2,577.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	19/06/2023	3,101.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	26/06/2023	3,101.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	22/06/2023	3,101.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRUE CARE NW LIMITED	01/06/2023	13,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRUE CARE NW LIMITED	07/06/2023	13,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRUE CARE NW LIMITED	13/06/2023	13,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRUE CARE NW LIMITED	19/06/2023	13,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRUE CARE NW LIMITED	29/06/2023	13,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/06/2023	3,517.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/06/2023	3,517.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/06/2023	3,762.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UPWARDS CARE SOLUTIONS LIMITED	28/06/2023	4,271.42	
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	19/06/2023	500.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	VEEZU NORTH LTD T/A BRITANNIA ST HELENS	26/06/2023	500.00	
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	05/06/2023	525.00	
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	19/06/2023	537.90	
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	26/06/2023	537.90	
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	26/06/2023	544.00	
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	19/06/2023	544.00	
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	26/06/2023	544.00	
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	05/06/2023	600.00	
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	12/06/2023	600.00	
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	12/06/2023	600.00	
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	26/06/2023	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	26/06/2023	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	19/06/2023	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	19/06/2023	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	26/06/2023	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	26/06/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	VIVID RESOURCING	06/06/2023	997.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	VIVID RESOURCING	27/06/2023	2,062.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WARREN A BROOKS	06/06/2023	3,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	27/06/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	02/06/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	09/06/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	16/06/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	27/06/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	30/06/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	20/06/2023	606.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	06/06/2023	3,025.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WITHERSLACK CARE LIMITED	29/06/2023	17,237.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WOODS BUILDING SERVICES LIMITED	30/06/2023	4,395.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	YORKSHIRE PURCHASING ORG	20/06/2023	1,002.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	20/06/2023	880.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	THE ACYP CENTRE LIMITED	27/06/2023	693.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/06/2023	67.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/06/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/06/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/06/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/06/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/06/2023	135.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/06/2023	144.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/06/2023	153.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/06/2023	162.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/06/2023	189.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/06/2023	189.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/06/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/06/2023	270.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/06/2023	270.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/06/2023	2,421.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/06/2023	2,466.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/06/2023	2,466.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/06/2023	2,466.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/06/2023	7,802.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/06/2023	8,320.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/06/2023	10,246.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/06/2023	10,872.00	

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	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	22/06/2023	7,258.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	4DVISE LIMITED	30/06/2023	4,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	22/06/2023	40.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	22/06/2023	420.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	22/06/2023	3,604.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	22/06/2023	5,749.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	22/06/2023	6,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	22/06/2023	57,249.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LTD	23/06/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LTD	23/06/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LTD	23/06/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LTD	23/06/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LTD	23/06/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LTD	30/06/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	22/06/2023	3,927.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	22/06/2023	6,414.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACHIEVE TOGETHER LIMITED	29/06/2023	7,978.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	22/06/2023	544.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	07/06/2023	951.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	07/06/2023	1,043.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	07/06/2023	1,427.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVINIA CARE HOMES LIMITED	22/06/2023	4,997.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	29/06/2023	8,879.06	
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	06/06/2023	42.24	
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	27/06/2023	58.08	
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	13/06/2023	63.36	
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	20/06/2023	147.84	
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	06/06/2023	190.08	
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	13/06/2023	190.08	
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	20/06/2023	190.08	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	27/06/2023	190.08	
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	06/06/2023	211.20	
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	13/06/2023	211.20	
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	27/06/2023	211.20	
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	06/06/2023	348.48	
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	13/06/2023	390.72	
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	20/06/2023	390.72	
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	27/06/2023	390.72	
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	06/06/2023	485.76	
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	13/06/2023	485.76	
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	20/06/2023	485.76	
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	27/06/2023	485.76	
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	27/06/2023	523.94	
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	13/06/2023	1,227.84	
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	27/06/2023	1,416.24	
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	06/06/2023	1,528.29	
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	20/06/2023	1,565.64	
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	27/06/2023	2,096.16	
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	06/06/2023	2,191.20	
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	13/06/2023	2,233.44	
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	20/06/2023	2,244.00	
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	27/06/2023	22,630.08	
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	20/06/2023	22,972.53	
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	13/06/2023	23,977.23	
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	06/06/2023	24,462.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	22/06/2023	7,058.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	22/06/2023	9,998.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	22/06/2023	14,360.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	22/06/2023	19,772.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	22/06/2023	30,712.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	07/06/2023	21,208.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ANCHOR CARE HOMES LTD	22/06/2023	1,679.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	22/06/2023	348.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	22/06/2023	6,168.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	22/06/2023	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	22/06/2023	9,755.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	22/06/2023	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	22/06/2023	9,756.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS CHILDRENS SERVICES LIMITED	20/06/2023	10,542.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	22/06/2023	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	22/06/2023	771.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	22/06/2023	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	22/06/2023	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	22/06/2023	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	22/06/2023	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	22/06/2023	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	22/06/2023	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	22/06/2023	17,142.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	22/06/2023	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	22/06/2023	31,122.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	22/06/2023	909.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	22/06/2023	1,625.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	22/06/2023	1,218.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	22/06/2023	4,830.28	

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	AUTISM TOGETHER	22/06/2023	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	07/06/2023	2,747.14	
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	07/06/2023	4,728.00	
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	07/06/2023	9,902.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	27/06/2023	52.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/06/2023	85.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	20/06/2023	85.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	27/06/2023	85.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	06/06/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/06/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	20/06/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	27/06/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	06/06/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/06/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	20/06/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	27/06/2023	150.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	27/06/2023	483.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/06/2023	741.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	20/06/2023	827.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	06/06/2023	1,085.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	20/06/2023	3,165.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	06/06/2023	4,508.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	13/06/2023	4,538.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	27/06/2023	5,394.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	20/06/2023	36.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	27/06/2023	36.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	06/06/2023	234.00	

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	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	20/06/2023	234.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	27/06/2023	234.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/06/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	06/06/2023	1,341.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/06/2023	1,566.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	27/06/2023	1,674.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	20/06/2023	1,705.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	06/06/2023	8,175.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	20/06/2023	8,374.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	27/06/2023	8,388.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/06/2023	8,410.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/06/2023	73.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/06/2023	76.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/06/2023	336.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/06/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/06/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/06/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/06/2023	769.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/06/2023	1,045.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/06/2023	1,129.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/06/2023	1,129.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/06/2023	1,167.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/06/2023	1,167.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/06/2023	1,212.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/06/2023	1,238.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/06/2023	8,529.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/06/2023	8,728.67	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/06/2023	9,094.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/06/2023	9,341.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	20/06/2023	616.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	13/06/2023	624.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	27/06/2023	675.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BOROUGH CARE LTD	22/06/2023	1,167.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	29/06/2023	22,201.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	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	26/06/2023	2,735.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	4,284.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	6,538.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	7,282.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	9,853.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	10,164.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	12,262.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	13,455.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	20,181.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	27,155.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	BROWN EDGE HOUSE LIMITED	12/06/2023	19,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	06/06/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/06/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	20/06/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/06/2023	108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	20/06/2023	396.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	06/06/2023	450.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/06/2023	450.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/06/2023	450.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	20/06/2023	850.50	

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	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	06/06/2023	2,615.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/06/2023	2,615.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	20/06/2023	2,615.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/06/2023	2,615.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	06/06/2023	2,735.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/06/2023	2,735.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	20/06/2023	2,735.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/06/2023	2,735.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	06/06/2023	3,068.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/06/2023	3,068.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	20/06/2023	3,068.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/06/2023	3,068.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	06/06/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	13/06/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	20/06/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/06/2023	3,966.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BURLINGTON CARE (ASC) LTD	22/06/2023	5,154.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	07/06/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	13/06/2023	1,480.00	
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	22/06/2023	1,408.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	4,152.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	4,759.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	5,535.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	6,250.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	6,951.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	8,693.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	9,483.60	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	9,517.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	10,786.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	10,902.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	20/06/2023	12,307.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	13,532.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	13,944.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	14,354.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	16,004.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	19,405.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	20,382.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	22,249.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	24,470.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	22/06/2023	132.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	22/06/2023	417.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	22/06/2023	8,349.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	22/06/2023	13,165.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	22/06/2023	13,981.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	07/06/2023	2,282.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	07/06/2023	2,520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	07/06/2023	2,556.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	07/06/2023	4,050.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	07/06/2023	16,962.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	06/06/2023	59.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	20/06/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	20/06/2023	677.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	06/06/2023	688.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	20/06/2023	777.30	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	20/06/2023	787.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	06/06/2023	944.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	06/06/2023	1,720.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	20/06/2023	1,855.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	06/06/2023	1,885.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	20/06/2023	16,167.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	06/06/2023	16,376.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	20/06/2023	90.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	06/06/2023	556.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	20/06/2023	556.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	06/06/2023	648.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	20/06/2023	648.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	20/06/2023	1,557.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	06/06/2023	1,566.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	06/06/2023	2,151.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	20/06/2023	2,313.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	20/06/2023	3,375.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	06/06/2023	3,384.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	06/06/2023	19,874.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	20/06/2023	21,722.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARING CONNECTIONS LTD	22/06/2023	15,378.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDAR GRANGE LTD	22/06/2023	2,152.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	07/06/2023	26,376.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	22/06/2023	2,730.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	05/06/2023	5,148.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	07/06/2023	27,003.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	22/06/2023	5,492.40	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	07/06/2023	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	13/06/2023	3,018.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	26/06/2023	20,126.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	26/06/2023	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	22/06/2023	23,687.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	22/06/2023	696.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	22/06/2023	9,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DEAFNESS RESOURCE CENTRE LIMITED	05/06/2023	16,666.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	22/06/2023	3,822.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	07/06/2023	6,916.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/06/2023	784.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	16/06/2023	1,884.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	DO-A-DEAL	09/06/2023	759.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOUGLAS BANK NURSING HOME	22/06/2023	2,738.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	22/06/2023	1,054.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	DR ARAVIND KOMURAVELLI	29/06/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	06/06/2023	447.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	20/06/2023	477.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	13/06/2023	488.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/06/2023	510.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	13/06/2023	1,296.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/06/2023	1,297.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	20/06/2023	1,298.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	06/06/2023	1,308.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/06/2023	3,158.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	20/06/2023	3,529.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	06/06/2023	3,845.46	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	13/06/2023	4,115.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	EDGEWATER HEALTH CARE LTD	09/06/2023	12,760.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	EDGEWATER HEALTH CARE LTD	22/06/2023	17,865.36	
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	07/06/2023	4,060.57	
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	07/06/2023	9,597.72	
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	07/06/2023	10,500.00	
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	07/06/2023	16,962.40	
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	07/06/2023	19,656.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS 2000 LIMITED	22/06/2023	2,373.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	186.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	2,464.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	2,760.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	4,808.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	7,254.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	8,680.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	10,137.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	14,016.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	14,227.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	07/06/2023	18,321.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	07/06/2023	860.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	07/06/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	07/06/2023	4,768.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	22/06/2023	6,091.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	22/06/2023	10,134.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	22/06/2023	14,671.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	22/06/2023	15,858.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GNR CARE LIMITED	22/06/2023	764.45	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	07/06/2023	23,166.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	22/06/2023	5,268.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	H M FORSHAW	27/06/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HALTON & ST HELENS VCA	30/06/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HALTON & ST HELENS VCA	30/06/2023	3,207.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HALTON & ST HELENS VCA	30/06/2023	5,316.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HALTON & ST HELENS VCA	23/06/2023	7,495.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	13/06/2023	106.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	06/06/2023	110.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	20/06/2023	123.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/06/2023	125.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/06/2023	126.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	13/06/2023	202.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	06/06/2023	231.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	20/06/2023	249.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	20/06/2023	864.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/06/2023	886.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	06/06/2023	897.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	13/06/2023	902.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	06/06/2023	8,491.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	13/06/2023	8,728.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	20/06/2023	8,868.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/06/2023	9,231.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	07/06/2023	2,727.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	07/06/2023	2,727.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	07/06/2023	2,727.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	07/06/2023	2,869.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	07/06/2023	5,454.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	07/06/2023	2,085.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	07/06/2023	2,820.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	07/06/2023	5,005.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	07/06/2023	9,699.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	06/06/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	13/06/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	20/06/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/06/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	06/06/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	13/06/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	20/06/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/06/2023	63.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	06/06/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	13/06/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	20/06/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/06/2023	468.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	06/06/2023	1,597.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/06/2023	1,723.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	13/06/2023	1,777.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	20/06/2023	1,795.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	07/06/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	07/06/2023	2,556.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	07/06/2023	2,825.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	07/06/2023	2,825.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	07/06/2023	3,540.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/06/2023	4,407.44	

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	HC-ONE LIMITED	07/06/2023	7,489.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	07/06/2023	7,668.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	07/06/2023	14,480.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	2,382.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	2,738.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	2,858.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	8,700.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	11,440.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	13,379.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	15,450.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	46,190.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	22/06/2023	3,802.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	22/06/2023	5,787.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	22/06/2023	3,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	EDUCATION & TRAINING EXPENSES	HENSHAWS SOCIETY FOR BLIND PEOPLE	09/06/2023	1,267.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	07/06/2023	46,830.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLANDS NURSING HOME - CARE FEES ACCOUNT	22/06/2023	2,612.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLYBANK TRUST LTD	22/06/2023	7,908.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOMES TOGETHER LTD	22/06/2023	18,503.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	HOPWELLS LTD	30/06/2023	516.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	HOPWELLS LTD	13/06/2023	517.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	HOPWELLS LTD	06/06/2023	529.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	07/06/2023	19,031.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	20/06/2023	4,006.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	20/06/2023	10,631.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	22/06/2023	25,643.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	22/06/2023	29,667.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	22/06/2023	4,668.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	22/06/2023	16,325.84	

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	INCLUSION HOUSING CIC	26/06/2023	8,094.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	22/06/2023	23,843.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	22/06/2023	33,583.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	22/06/2023	1,152.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	22/06/2023	2,987.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/06/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/06/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/06/2023	38.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	06/06/2023	38.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/06/2023	38.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/06/2023	38.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/06/2023	38.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	06/06/2023	457.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/06/2023	457.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/06/2023	457.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/06/2023	457.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/06/2023	525.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	06/06/2023	544.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/06/2023	544.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/06/2023	544.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/06/2023	1,278.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	06/06/2023	1,288.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/06/2023	1,337.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/06/2023	1,453.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/06/2023	6,486.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/06/2023	6,717.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/06/2023	6,807.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	06/06/2023	7,044.42	

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	KEY HEALTHCARE	07/06/2023	649.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	07/06/2023	2,596.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	07/06/2023	3,562.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	07/06/2023	3,942.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	07/06/2023	13,773.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	07/06/2023	21,152.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	23/06/2023	11,634.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	22/06/2023	5,719.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	22/06/2023	2,812.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	22/06/2023	9,418.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	22/06/2023	11,583.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	4,232.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	4,333.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	5,438.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	6,748.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	10,067.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	11,176.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	12,387.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	13,436.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	16,321.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	LIQUIDLOGIC	06/06/2023	27,302.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	LIQUIDLOGIC	30/06/2023	56,749.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	29/06/2023	5,545.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	07/06/2023	26,218.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	22/06/2023	233.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	22/06/2023	564.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	22/06/2023	1,056.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	22/06/2023	2,438.70	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	22/06/2023	2,835.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	22/06/2023	3,047.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	22/06/2023	3,583.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	22/06/2023	28,261.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	07/06/2023	12,969.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	07/06/2023	17,140.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MARY & JOSEPH HOUSE	22/06/2023	3,443.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	22/06/2023	2,184.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	23/06/2023	4,543.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	22/06/2023	14,019.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	22/06/2023	3,211.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	22/06/2023	8,875.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	22/06/2023	23,922.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	06/06/2023	651.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	13/06/2023	685.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	20/06/2023	701.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	06/06/2023	1,005.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	13/06/2023	1,168.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	20/06/2023	1,292.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	27/06/2023	2,198.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	22/06/2023	97.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	22/06/2023	400.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	22/06/2023	621.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	22/06/2023	1,168.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	22/06/2023	1,393.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	22/06/2023	1,545.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	22/06/2023	2,242.45	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEY CARE JULIE ANN LIMITED	22/06/2023	2,623.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEY CARE JULIE ANN LIMITED	22/06/2023	6,620.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEY CARE JULIE ANN LIMITED	22/06/2023	69,902.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	22/06/2023	9,121.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	22/06/2023	17,103.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	22/06/2023	54.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	22/06/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	22/06/2023	387.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	22/06/2023	648.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	22/06/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	22/06/2023	999.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	22/06/2023	2,799.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	22/06/2023	20,038.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	27/06/2023	39.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	20/06/2023	72.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	06/06/2023	308.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	13/06/2023	308.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	20/06/2023	308.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	27/06/2023	308.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	23/06/2023	501.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	06/06/2023	27.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	20/06/2023	27.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/06/2023	37.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	27/06/2023	37.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	27/06/2023	97.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	06/06/2023	107.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	20/06/2023	107.12	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/06/2023	111.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/06/2023	130.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	20/06/2023	144.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	20/06/2023	149.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	06/06/2023	176.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/06/2023	186.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	27/06/2023	189.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	20/06/2023	190.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	27/06/2023	279.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	06/06/2023	312.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	20/06/2023	1,164.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	27/06/2023	1,229.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/06/2023	1,243.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	06/06/2023	1,248.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	20/06/2023	6,133.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	06/06/2023	6,418.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	13/06/2023	6,897.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	27/06/2023	8,146.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	22/06/2023	1,217.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	29/06/2023	25,573.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	01/06/2023	4,206.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	07/06/2023	6,040.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	07/06/2023	14,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	07/06/2023	1,192.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	07/06/2023	20,251.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PENDLETON CARE LTD	22/06/2023	8,520.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	20/06/2023	574.50	

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	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	22/06/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	22/06/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	22/06/2023	2,124.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	22/06/2023	2,186.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	22/06/2023	2,415.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	22/06/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LIMITED (IN ADMINISTRATION)	22/06/2023	2,664.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	22/06/2023	432.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	22/06/2023	10,413.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/06/2023	14.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	06/06/2023	19.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	27/06/2023	54.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	20/06/2023	148.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	20/06/2023	615.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	20/06/2023	655.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	27/06/2023	867.07	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/06/2023	922.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	27/06/2023	1,009.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	06/06/2023	1,016.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	06/06/2023	1,023.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/06/2023	1,032.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/06/2023	6,142.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	20/06/2023	6,253.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	06/06/2023	6,863.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	27/06/2023	6,932.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	15/06/2023	826,401.86	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - Contains 430 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	13/06/2023	2,600.00	

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	REED SPECIALIST RECRUITMENT LIMITED	27/06/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	20/06/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	22/06/2023	2,540.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SAGECARE LIMITED	29/06/2023	113.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SAGECARE LIMITED	29/06/2023	129.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SAGECARE LIMITED	29/06/2023	411.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SAGECARE LIMITED	29/06/2023	1,301.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SAGECARE LIMITED	29/06/2023	9,641.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALUTEM LD BIDCO IV LIMITED	22/06/2023	6,344.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	07/06/2023	611.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	07/06/2023	75,652.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	22/06/2023	3,237.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	22/06/2023	798.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	22/06/2023	252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	22/06/2023	3,009.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	22/06/2023	26,067.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	22/06/2023	7,258.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/06/2023	57.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/06/2023	67.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/06/2023	72.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/06/2023	94.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	27/06/2023	126.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	27/06/2023	171.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/06/2023	180.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/06/2023	180.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/06/2023	180.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	27/06/2023	180.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/06/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/06/2023	198.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	27/06/2023	278.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/06/2023	279.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/06/2023	288.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/06/2023	288.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/06/2023	315.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	27/06/2023	378.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	27/06/2023	454.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/06/2023	5,169.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/06/2023	5,412.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	27/06/2023	5,768.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/06/2023	5,943.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/06/2023	6,664.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/06/2023	6,790.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/06/2023	9,863.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	27/06/2023	12,461.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE LIMITED	27/06/2023	9,350.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE LIMITED	12/06/2023	74,968.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	05/06/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	ST HELENS MOVING SOLUTIONS LIMITED	01/06/2023	1,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	1,008.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	4,200.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	4,430.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	5,303.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	8,748.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	22,154.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAMENG CARE LIMITED	22/06/2023	2,612.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	TELEFONICA UK LIMITED	19/06/2023	1,505.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE DAVID LEWIS CENTRE	22/06/2023	5,091.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	07/06/2023	26,401.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	06/06/2023	1,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	07/06/2023	85.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	07/06/2023	13,510.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	22/06/2023	9,483.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	22/06/2023	9,483.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	07/06/2023	2,492.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	07/06/2023	44,800.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TUDOR BANK LTD T/A ALT PARK NURSING HOME	22/06/2023	3,648.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	05/06/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	20/06/2023	8,417.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	22/06/2023	5,850.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	22/06/2023	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	22/06/2023	8,363.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	22/06/2023	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	22/06/2023	11,592.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	22/06/2023	17,220.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	22/06/2023	21,529.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/06/2023	57.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/06/2023	58.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/06/2023	59.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/06/2023	63.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/06/2023	258.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/06/2023	265.68	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/06/2023	266.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/06/2023	266.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/06/2023	266.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/06/2023	282.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/06/2023	283.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/06/2023	285.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/06/2023	558.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/06/2023	604.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/06/2023	615.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/06/2023	629.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/06/2023	692.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/06/2023	712.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/06/2023	744.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/06/2023	751.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/06/2023	765.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/06/2023	770.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/06/2023	773.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/06/2023	782.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/06/2023	4,384.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/06/2023	4,569.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/06/2023	4,774.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/06/2023	4,801.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/06/2023	13,131.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	16/06/2023	13,154.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/06/2023	13,696.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/06/2023	13,840.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	22/06/2023	1,663.24	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	22/06/2023	2,318.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	22/06/2023	127.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	22/06/2023	578.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	22/06/2023	2,877.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	22/06/2023	5,227.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	22/06/2023	8,514.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	26/06/2023	8,514.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	27/06/2023	8,514.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	22/06/2023	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	22/06/2023	11,379.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WALTON LEA PARTNERSHIP LTD	22/06/2023	721.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	29/06/2023	4,268.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	29/06/2023	8,385.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	20/06/2023	84.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	06/06/2023	189.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	06/06/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	13/06/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	20/06/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	27/06/2023	257.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	13/06/2023	336.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	13/06/2023	3,914.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	06/06/2023	4,072.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	27/06/2023	4,198.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	20/06/2023	4,282.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	29/06/2023	14,176.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	08/06/2023	16,377.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	08/06/2023	17,187.60	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	22/06/2023	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	22/06/2023	19,476.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	29/06/2023	22,561.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	08/06/2023	25,566.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	08/06/2023	28,807.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	07/06/2023	12,674.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	07/06/2023	29,304.00	
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	06/06/2023	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	13/06/2023	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	20/06/2023	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	27/06/2023	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	22/06/2023	9,998.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	22/06/2023	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	22/06/2023	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	22/06/2023	1,108.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	22/06/2023	821.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	22/06/2023	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	22/06/2023	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	07/06/2023	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	07/06/2023	5,128.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	07/06/2023	47,800.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BANDRUM NURSING HOME LIMITED	29/06/2023	2,912.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROOK VIEW HEALTH CARE LTD	22/06/2023	12,070.56	
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	22/06/2023	3,924.92	
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	22/06/2023	6,659.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	22/06/2023	19,121.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	3,213.02	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	22/06/2023	3,494.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	07/06/2023	2,466.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	07/06/2023	2,520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	07/06/2023	36,580.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE UK COMMUNITY PARTNERSHIPS LTD	22/06/2023	4,242.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	22/06/2023	6,642.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	26/06/2023	6,642.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	07/06/2023	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	07/06/2023	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	22/06/2023	4,253.75	
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	07/06/2023	2,584.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	07/06/2023	5,064.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	07/06/2023	7,524.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	07/06/2023	7,752.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	07/06/2023	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	07/06/2023	21,655.14	
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	07/06/2023	14,694.00	
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	07/06/2023	14,972.00	
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	07/06/2023	17,754.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	07/06/2023	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	22/06/2023	1,831.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	22/06/2023	2,736.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENSLATE COMMUNITY FARM LIMITED	22/06/2023	508.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	07/06/2023	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	07/06/2023	5,670.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	07/06/2023	60,060.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	07/06/2023	2,620.00	

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	HARBOUR HEALTHCARE LIMITED	07/06/2023	3,441.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	07/06/2023	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	07/06/2023	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	07/06/2023	6,336.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	07/06/2023	10,688.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	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	07/06/2023	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	07/06/2023	8,400.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	07/06/2023	28,955.29	
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	07/06/2023	51,084.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	22/06/2023	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	22/06/2023	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	22/06/2023	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	22/06/2023	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	07/06/2023	9,660.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	07/06/2023	33,120.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	07/06/2023	40,149.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	22/06/2023	4,096.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	07/06/2023	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	07/06/2023	2,620.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	MEDSTROM LIMITED	28/06/2023	2,046.00	
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	22/06/2023	8,181.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCO SOUTHPORT LIMITED	22/06/2023	2,979.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	07/06/2023	5,728.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	01/06/2023	6,137.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	01/06/2023	20,666.88	
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	07/06/2023	21,476.88	

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	PARK HOMES (UK) LTD	07/06/2023	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	07/06/2023	27,520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRESTWOOD RESIDENTIAL HOMES	22/06/2023	10,328.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	05/06/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	22/06/2023	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	22/06/2023	2,124.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	15/06/2023	333,504.07	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - Contains 41 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ROSESIDE HEALTH CARE LTD	22/06/2023	19,830.84	
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	07/06/2023	46,130.77	
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	07/06/2023	3,308.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	4,670.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	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	07/06/2023	6,177.23	
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	07/06/2023	6,849.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	7,049.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	07/06/2023	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	07/06/2023	54,257.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE SOMME NURSING HOME	22/06/2023	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	22/06/2023	9,477.68	
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	22/06/2023	3,648.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	29/06/2023	1,683.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	29/06/2023	1,746.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	08/06/2023	1,800.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	08/06/2023	1,851.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	08/06/2023	2,244.60	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	ADVERTISING PROMOTION & NOTICES	1ST NORTHERN SIGN COMPANY	16/06/2023	607.96	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	14/06/2023	10,500.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	LEGAL FEES	ELM (ENVIRONMENTAL LAW) LIMITED	12/06/2023	2,711.24	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/06/2023	1,100.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	06/06/2023	3,025.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	12/06/2023	28,704.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	HALTON & ST HELENS VCA	30/06/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	20/06/2023	1,966.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	RAINBOW MEDICAL CENTRES	06/06/2023	4,603.54	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES & CULTURE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	14/06/2023	37,408.14	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	SUBSCRIPTIONS	CIVICA UK LTD	06/06/2023	6,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DECON'S DECONTAMINATION & HYGIENE SERVICES LTD	27/06/2023	1,600.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	16/06/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	16/06/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	13/06/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	20/06/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	27/06/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	13/06/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	20/06/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	27/06/2023	1,294.80	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	05/06/2023	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	15/06/2023	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	16/06/2023	1,094.10	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JASMINES GIFTS	15/06/2023	677.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LIMITED	19/06/2023	570.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LIMITED	19/06/2023	650.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LIMITED	20/06/2023	750.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LIMITED	20/06/2023	850.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	SITEON LIMITED	20/06/2023	2,250.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	SOCIETY OF GLASS TECHNOLOGY	20/06/2023	2,000.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TEARDROPS	21/06/2023	4,515.34	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/06/2023	874.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	16/06/2023	216.94	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	16/06/2023	408.15	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	16/06/2023	454.65	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	16/06/2023	1,569.30	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	16/06/2023	5,092.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	19/06/2023	32,516.25	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	30/06/2023	2,275.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	21/06/2023	594.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	06/06/2023	720.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	21/06/2023	1,835.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	27/06/2023	1,258.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	AGROVISTA UK LTD	06/06/2023	10,912.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LIMITED	27/06/2023	31,444.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LIMITED	23/06/2023	623.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LIMITED	16/06/2023	721.83	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LIMITED	29/06/2023	748.58	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LIMITED	16/06/2023	772.83	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	APT SECURITY SYSTEMS LIMITED	20/06/2023	1,854.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASBESTOS CONTROL & TREATMENT LIMITED	21/06/2023	1,500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY CAR CARE	09/06/2023	500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	530.45	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	633.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	633.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	633.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	667.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	675.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	784.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	801.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	825.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	1,187.26	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	1,318.69	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	1,757.34	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	2,489.88	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	2,931.34	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	3,901.54	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BRITISH TELECOM	09/06/2023	4,342.33	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	20/06/2023	502.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	09/06/2023	711.52	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	20/06/2023	924.83	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	30/06/2023	1,339.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	13/06/2023	1,415.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	20/06/2023	1,415.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	30/06/2023	1,674.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	13/06/2023	572.09	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	20/06/2023	573.23	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	06/06/2023	606.38	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	06/06/2023	635.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	13/06/2023	635.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	07/06/2023	637.29	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/06/2023	698.61	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	16/06/2023	797.16	

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	28/06/2023	1,352.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	28/06/2023	1,485.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	28/06/2023	1,525.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	28/06/2023	2,000.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	28/06/2023	2,016.90	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	26/06/2023	2,419.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	06/06/2023	4,170.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	28/06/2023	19,585.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CRB CUNNINGHAMS LIMITED	19/06/2023	1,537.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CRB CUNNINGHAMS LIMITED	13/06/2023	8,176.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	D.V.L.A.	16/06/2023	8,085.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DAVIES & CO (ENVIRONMENTAL) LIMITED	20/06/2023	4,290.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	12/06/2023	681.62	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	27/06/2023	802.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	16/06/2023	2,071.24	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DUGGAN & PARR STONE REPAIR SERVICES LIMITED	30/06/2023	16,534.54	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CLOTHING UNIFORMS AND LAUNDRY	ELIS UK LIMITED	27/06/2023	722.38	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	14/06/2023	14,447.85	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	06/06/2023	14,447.85	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	27/06/2023	513.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	27/06/2023	1,575.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	05/06/2023	4,323.13	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	20/06/2023	6,772.43	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FREIGHT TRANSPORT ASSOCIATION	20/06/2023	1,295.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FREIGHT TRANSPORT ASSOCIATION	27/06/2023	4,628.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	FRESH PASTURES LIMITED	08/06/2023	2,810.61	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	FRESH PASTURES LIMITED	22/06/2023	3,068.89	

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	FRESH PASTURES LIMITED	15/06/2023	3,265.51	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	FRESH PASTURES LIMITED	01/06/2023	3,385.59	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	FRITH RESOURCE MANAGEMENT LIMITED	26/06/2023	2,281.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	FROZEN BROTHERS LTD	20/06/2023	536.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	27/06/2023	1,894.11	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	GB SPORT & LEISURE UK LTD	06/06/2023	822.80	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	GB SPORT & LEISURE UK LTD	16/06/2023	2,184.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LIMITED	30/06/2023	2,220.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LIMITED	30/06/2023	3,404.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	GLOBAL PLATFORMS LIMITED	30/06/2023	3,404.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	GUD BUILDERS LTD	21/06/2023	9,450.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HAKO MACHINES LIMITED	27/06/2023	834.60	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	RENTS RATES WATER AND SEWERAGE	HARLOW ALLOTMENT ASSOCIATION	12/06/2023	754.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	06/06/2023	1,020.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	20/06/2023	1,020.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LEGAL FEES	HM COURTS AND TRIBUNALS SERVICE	21/06/2023	2,000.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	28/06/2023	22,876.87	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	14/06/2023	26,528.09	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	21/06/2023	29,551.56	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	20/06/2023	832.23	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	20/06/2023	851.24	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	16/06/2023	1,095.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	29/06/2023	500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	08/06/2023	640.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	15/06/2023	765.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	29/06/2023	1,250.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	05/06/2023	2,742.90	

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	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	27/06/2023	2,998.02	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	29/06/2023	8,330.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KEALSHORE	29/06/2023	663.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	GROUNDS MAINTENANCE	KEALSHORE	29/06/2023	840.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L & R ROADLINES LTD	02/06/2023	1,040.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L & R ROADLINES LTD	02/06/2023	1,040.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L & R ROADLINES LTD	02/06/2023	2,713.16	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	LUCY ZODION LIMITED	29/06/2023	3,012.48	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	LUCY ZODION LIMITED	29/06/2023	3,017.99	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/06/2023	1,065.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	13/06/2023	1,065.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	20/06/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	27/06/2023	1,332.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	MITCHELL POWERSYSTEMS	27/06/2023	717.17	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	EDUCATION & TRAINING EXPENSES	MULTEVO GROUP LIMITED	06/06/2023	2,830.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	MULTEVO GROUP LIMITED	06/06/2023	1,620.13	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	19/06/2023	618.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	27/06/2023	891.78	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	19/06/2023	4,084.65	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	06/06/2023	7,603.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	29/06/2023	38,987.62	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	29/06/2023	52,359.22	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	29/06/2023	62,851.24	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	29/06/2023	63,230.81	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	29/06/2023	70,841.27	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	29/06/2023	73,717.29	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	29/06/2023	75,128.52	

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	29/06/2023	96,897.97	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	29/06/2023	98,909.49	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	EDUCATION & TRAINING EXPENSES	ONE ASH TRAINING LTD	13/06/2023	1,120.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	EDUCATION & TRAINING EXPENSES	OUTLOOK TRAINING SERVICES	29/06/2023	550.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	EDUCATION & TRAINING EXPENSES	OUTLOOK TRAINING SERVICES	29/06/2023	1,560.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	09/06/2023	1,488.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PASTA KING (UK) LTD	20/06/2023	592.14	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	05/06/2023	545.99	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	20/06/2023	556.54	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	27/06/2023	561.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	13/06/2023	587.86	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	13/06/2023	626.59	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	05/06/2023	631.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	27/06/2023	643.45	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	05/06/2023	928.05	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	27/06/2023	1,085.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	13/06/2023	1,107.76	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	09/06/2023	1,116.71	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/06/2023	1,171.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	13/06/2023	1,332.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PERMISERV LIMITED	27/06/2023	2,890.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	27/06/2023	616.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	PRONETIX LTD	07/06/2023	12,599.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	02/06/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	05/06/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	09/06/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/06/2023	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	20/06/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	26/06/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	27/06/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	05/06/2023	516.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	16/06/2023	580.46	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	06/06/2023	676.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	140.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	147.23	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	01/06/2023	262.70	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	900.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	06/06/2023	1,307.58	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	06/06/2023	1,715.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	2,079.95	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	2,096.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	2,096.62	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	2,333.54	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	2,472.46	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	01/06/2023	3,380.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	3,584.72	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	RENTS RATES WATER AND SEWERAGE	RAINFORD ALLOTMENT ASSOCIATION	12/06/2023	673.55	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	06/06/2023	515.19	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	06/06/2023	927.81	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	REGENERATIVE FUTURES LIMITED	12/06/2023	4,999.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	COMPUTING	ROADWORKS INFORMATION LTD	07/06/2023	8,871.55	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	26/06/2023	678.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	S & S MOTORS	30/06/2023	2,060.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/06/2023	15.05	

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	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/06/2023	136.44	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/06/2023	284.25	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	29/06/2023	1,704.61	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	08/06/2023	2,651.51	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	01/06/2023	3,392.68	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	15/06/2023	4,628.99	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	27/06/2023	6,023.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	ST JOHN'S KITCHEN	07/06/2023	4,813.83	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	05/06/2023	1,660.69	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	12/06/2023	2,037.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	12/06/2023	2,290.01	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	05/06/2023	3,989.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	05/06/2023	7,978.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	19/06/2023	9,900.49	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	12/06/2023	10,698.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	20/06/2023	650.98	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	13/06/2023	669.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	06/06/2023	670.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	05/06/2023	511.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	05/06/2023	538.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	08/06/2023	539.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	05/06/2023	612.59	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	15/06/2023	711.61	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	22/06/2023	711.61	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	15/06/2023	747.83	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	22/06/2023	747.83	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	08/06/2023	780.90	

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	TIFFIN SANDWICHES LTD	19/06/2023	840.93	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	08/06/2023	848.47	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	15/06/2023	988.71	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	22/06/2023	997.09	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TURNER GROUNDS CARE	20/06/2023	1,494.22	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	13/06/2023	650.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	27/06/2023	726.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	13/06/2023	1,186.90	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	13/06/2023	1,220.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	VERSALIFT UNITED KINGDOM LIMITED	21/06/2023	1,933.66	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIATEC LIMITED	16/06/2023	1,776.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE CORPORATE	30/06/2023	1,200.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	WHALE TANKERS LTD	08/06/2023	543.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	WIGAN TRUCK & TACHOGRAPH CENTRE LTD	19/06/2023	671.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	26/06/2023	6,162.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CLOTHING UNIFORMS AND LAUNDRY	WRAY BROS LIMITED	20/06/2023	516.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	27/06/2023	4,753.34	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	26/06/2023	6,436.56	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	16/06/2023	272.62	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASKAM CIVIL ENGINEERING LIMITED	30/06/2023	68,568.31	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	14/06/2023	973,732.76	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOC LTD	05/06/2023	805.81	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	13/06/2023	587.93	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	06/06/2023	2,737.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	GAIST SOLUTIONS LIMITED	13/06/2023	10,395.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	GALTEC SOLUTIONS LTD	06/06/2023	658.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GIP LTD	20/06/2023	2,457.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	28/06/2023	395,731.98	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	08/06/2023	673,653.05	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	16/06/2023	1,078.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	06/06/2023	1,339.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	20/06/2023	1,368.80	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	08/06/2023	19,403.17	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	08/06/2023	41,542.45	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	26/06/2023	64,952.36	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	26/06/2023	151,140.87	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JOSEPH PARR LIMITED	20/06/2023	3,184.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	06/06/2023	1,401.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	LAND SURVEY SOLUTIONS LIMITED	20/06/2023	1,350.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MAUSER UK LTD	12/06/2023	2,315.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	REPAIRS AND MAINTENANCE	MERE UK	26/06/2023	1,480.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	13/06/2023	1,072.95	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LIMITED	19/06/2023	775.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P D J IMPORTS LTD	27/06/2023	675.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	20/06/2023	537.66	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	06/06/2023	777.42	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	27/06/2023	12,839.47	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/06/2023	620.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/06/2023	810.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	QUANTUM (CHESHIRE & NORTH WALES) LTD	30/06/2023	997.26	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	QUANTUM (CHESHIRE & NORTH WALES) LTD	01/06/2023	1,108.65	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	ROMAQUIP LIMITED	13/06/2023	117,655.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	GRANTS TO THIRD PARTIES	ST HELENS CHAMBER	01/06/2023	365,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	STEM CONSTRUCTION LIMITED	30/06/2023	29,616.55	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	12/06/2023	2,325.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	VANS NORTHWEST LTD	06/06/2023	40,221.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	06/06/2023	1,703.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	13/06/2023	1,729.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	20/06/2023	1,911.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	27/06/2023	2,210.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	13/06/2023	1,041.90	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	06/06/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	13/06/2023	5,724.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	26/06/2023	1,602.72	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	26/06/2023	4,905.95	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	26/06/2023	8,547.84	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	07/06/2023	8,735.42	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	07/06/2023	9,132.51	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	REDACTED - PERSONAL DATA	21/06/2023	695.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	27/06/2023	1,185.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS- EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	07/06/2023	5,058.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	60.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	70.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	105.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	110.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	484.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	508.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	570.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	665.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	997.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	1,045.00	

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	21/06/2023	1,333.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	1,389.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	1,423.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/06/2023	1,560.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ALTERNATIVE FUTURES GROUP	07/06/2023	9,804.31	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AMAS LTD COMMON RECEIPTS ACCOUNT	15/06/2023	14,206.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	02/06/2023	2,704.49	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ARC 4	09/06/2023	2,245.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ARCHDIOCESE OF LIVERPOOL	23/06/2023	7,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	BCIS	16/06/2023	2,450.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	BROTHERS OF CHARITY SERVICES MERSEYSIDE	07/06/2023	8,248.19	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	C.I.C. LIMITED	07/06/2023	27,537.04	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	CADLINE LTD	06/06/2023	6,080.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	CARRINGTON WEST LIMITED	06/06/2023	2,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CITY OF LIVERPOOL YMCA	21/06/2023	1,250.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CLEARVIEW ENVIRONMENTAL LTD	27/06/2023	840.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	CREATIVE SUPPORT LTD	07/06/2023	4,966.65	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	DAC PLANNING LIMITED	02/06/2023	13,146.90	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	01/06/2023	1,650.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	01/06/2023	1,650.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	27/06/2023	1,650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DICKINSON PARKER HILL SOLICITORS	06/06/2023	225,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DKLM SOLICITORS LLP CLIENT ACCOUNT	07/06/2023	190,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	DKLM SOLICITORS LLP CLIENT ACCOUNT	07/06/2023	95.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	DKLM SOLICITORS LLP CLIENT ACCOUNT	07/06/2023	2,450.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	12/06/2023	750.97	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	13/06/2023	1,094.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	06/06/2023	1,905.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	20/06/2023	2,777.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD	01/06/2023	5,181.00	

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	ETRON UK LIMITED	12/06/2023	657.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	13/06/2023	730.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	13/06/2023	1,315.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	12/06/2023	1,490.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	12/06/2023	1,507.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	12/06/2023	1,887.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	30/06/2023	2,794.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	EWEMOVE	14/06/2023	2,300.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	20/06/2023	1,620.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GLENELG SUPPORT LIMITED	07/06/2023	1,480.12	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL PROPERTIES LIMITED	26/06/2023	6,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	07/06/2023	13,824.54	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	HMRC	19/06/2023	1,500.00	
St Helens Council	PLACE SERVICES	CROSS CIPFA SERVICE AREA	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HMRC	21/06/2023	800.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	HOMESURE UK LIMITED	28/06/2023	1,350.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	15/06/2023	856.76	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	28/06/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	28/06/2023	4,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING LIMITED	26/06/2023	1,021.03	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	INDEPENDENT LIVING ALLIANCE	07/06/2023	5,387.97	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/06/2023	909.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	09/06/2023	909.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/06/2023	1,120.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	14/06/2023	1,122.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	27/06/2023	1,321.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	27/06/2023	1,334.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	08/06/2023	1,343.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	05/06/2023	1,365.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	14/06/2023	1,365.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	12/06/2023	1,408.75	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	KADVA ESTATES LIMITED	14/06/2023	650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	16/06/2023	561.65	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	13/06/2023	606.70	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KIRK CRAIG LIMITED	30/06/2023	38.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KIRK CRAIG LIMITED	01/06/2023	285.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PROFESSIONAL MEETINGS	LIVERPOOL CITY COUNCIL	27/06/2023	3,600.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MAKING SPACE	07/06/2023	13,998.48	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/06/2023	2,400.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	13/06/2023	2,400.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	06/06/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	06/06/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	20/06/2023	3,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	21/06/2023	613.69	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	07/06/2023	20,617.69	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	20/06/2023	650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITREFINCH LTD	16/06/2023	604.36	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	MR GILES CANNOCK QC	05/06/2023	840.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	MR JOHN HUNTER	12/06/2023	6,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	19/06/2023	880.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	12/06/2023	1,038.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	21/06/2023	1,771.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	NEXTDOM ATLAS LIMITED	22/06/2023	110,723.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	NOTTINGHAM REHAB LIMITED	09/06/2023	1,055.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	OPTIMISED ENVIRONMENTS LIMITED	22/06/2023	13,817.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PALLADIO PLANNING AND URBAN DESIGN	26/06/2023	2,252.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	09/06/2023	1,650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	09/06/2023	1,650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	12/06/2023	1,720.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	26/06/2023	1,829.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	09/06/2023	1,875.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	09/06/2023	2,294.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	09/06/2023	2,294.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	19/06/2023	2,294.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PERCY HUGHES & ROBERTS CLIENT ACCOUNT	07/06/2023	100,000.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	27/06/2023	1,600.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRESCOTTS ARCHITECTURAL IRONMONGERS LTD	05/06/2023	2,128.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	16/06/2023	2,511.38	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	26/06/2023	2,545.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	09/06/2023	2,641.25	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	30/06/2023	2,642.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	06/06/2023	2,790.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	27/06/2023	10,813.41	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	19/06/2023	1,925.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	PSS	07/06/2023	2,489.30	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE AUDIO VISUAL LTD	20/06/2023	1,129.07	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE AUDIO VISUAL LTD	13/06/2023	1,270.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	REDACTED - PERSONAL DATA	14/06/2023	266,361.71	Accumulated Redacted GRANTS TO THIRD PARTIES - Contains 45 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	RIVERSIDE GROUP LIMITED	23/06/2023	6,280.49	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	07/06/2023	27,093.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	07/06/2023	3,869.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SANDERSON WATTS ASSOCIATES LIMITED	06/06/2023	1,456.90	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SANDERSON WATTS ASSOCIATES LIMITED	06/06/2023	17,522.16	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SANDERSON WEATHERALL	20/06/2023	4,250.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SCHOOL IMPROVEMENT LIVERPOOL	27/06/2023	4,464.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	27/06/2023	3,328.35	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	07/06/2023	43,289.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SLC RAGLIN LTD	07/06/2023	15,500.38	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	07/06/2023	21,848.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	STAPLETON DERBY	06/06/2023	650.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	STONE CENTRAL (NW) LTD	13/06/2023	632.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	SYSTEMSLINK 2000 LIMITED	26/06/2023	4,995.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	06/06/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	06/06/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LIMITED	20/06/2023	623.11	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LIMITED	13/06/2023	2,328.45	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LIMITED	06/06/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE OYSTER PARTNERSHIP LIMITED	27/06/2023	2,426.83	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	THE RIVERSIDE GROUP LIMITED	07/06/2023	2,375.62	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	THE SUTTON ACADEMY	12/06/2023	11,370.90	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	THE SUTTON ACADEMY	12/06/2023	26,476.64	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	26/06/2023	620.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TOGETHER WORKING FOR WELLBEING	07/06/2023	9,586.77	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	07/06/2023	30,162.31	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	13/06/2023	3,600.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	06/06/2023	840.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	13/06/2023	870.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	20/06/2023	870.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	27/06/2023	870.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	06/06/2023	1,092.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	27/06/2023	1,104.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	27/06/2023	1,333.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	06/06/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	27/06/2023	1,380.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	20/06/2023	1,812.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	27/06/2023	2,070.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	20/06/2023	2,160.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	20/06/2023	2,760.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WALK THE PLANK	28/06/2023	21,324.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	26/06/2023	1,590.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	GRANTS TO THIRD PARTIES	WORLD OF GLASS(ST.HELENS)LTD	09/06/2023	401,850.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	20/06/2023	554.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	07/06/2023	31,903.02	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	CHALLENGE FORGE LIMITED	22/06/2023	1,404.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	CHALLENGE FORGE LIMITED	05/06/2023	1,560.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	13/06/2023	1,631.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	677.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	703.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	742.35	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	773.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	777.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	777.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	801.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	842.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	880.95	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	880.95	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	1,091.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	1,091.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	1,098.30	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	1,137.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	1,376.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	1,441.65	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	1,504.65	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	1,842.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	2,068.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	2,171.93	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	29/06/2023	3,572.63	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APEX CHARITABLE TRUST LIMITED	20/06/2023	10,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ART IN LIVERPOOL CIC	13/06/2023	500.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	ASKEWS & HOLTS LIBRARY SERVICES LIMITED	13/06/2023	2,216.67	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ATG ACCESS LTD	19/06/2023	500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	C.D.P (ST HELENS) LTD	16/06/2023	3,200.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CHRYSALIS CENTRE FOR CHANGE	15/06/2023	14,141.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	DOMESTIC ABUSE WA12 CIC	27/06/2023	1,331.96	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	COMPUTING	EXPERIAN LIMITED	13/06/2023	860.53	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	27/06/2023	7,176.85	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	FS CREATIVE	09/06/2023	5,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	GAVIN MURRAY LTD	29/06/2023	885.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	HARESFINCH RUGBY & COMMUNITY CLUB	19/06/2023	77,257.42	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	J.P. LENNARD LTD	13/06/2023	584.03	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	MINISTRY OF COLOURS LIMITED	13/06/2023	737.42	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	NEWTON LE WILLOWS BLINDS & CURTAINS LTD	07/06/2023	588.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	OMEGA SECURITY SYSTEMS LTD	16/06/2023	3,650.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	16/06/2023	506.78	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	13/06/2023	523.79	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	16/06/2023	526.31	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	16/06/2023	533.24	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	20/06/2023	543.95	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	13/06/2023	564.11	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	20/06/2023	567.89	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	13/06/2023	639.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	20/06/2023	652.54	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	20/06/2023	743.22	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	16/06/2023	772.67	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	POSITIVE LIFE WORKSHOPS CIC	26/06/2023	1,840.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	COMPUTING	PTFS EUROPE LIMITED	23/06/2023	12,334.98	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUADRIGA CONTRACTS LTD	08/06/2023	612.12	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	SAINTS COMMUNITY DEVELOPMENT FOUNDATION LTD	30/06/2023	2,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	SANKEY CANAL RESTORATION SOCIETY	27/06/2023	1,200.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	OTHER PROFESSIONAL FEES	SCOTT BREWSTER LIMITED	12/06/2023	900.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/06/2023	45.48	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/06/2023	60.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	27/06/2023	75.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	20/06/2023	503.60	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	27/06/2023	1,113.95	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	TERRY CAFFREY	29/06/2023	600.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	GRANTS TO THIRD PARTIES	THE HAYDOCK BAND	19/06/2023	3,200.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE ULTIMATE PARTY PEOPLE	22/06/2023	750.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	23/06/2023	1,124.40	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	WONDER ARTS LIMITED	13/06/2023	12,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WORLD OF GLASS(ST.HELENS)LTD	16/06/2023	150,002.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	COMPUTING	XN LEISURE SYSTEMS LTD	13/06/2023	896.04	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING COMMUNITIES & CULTURE	COMPUTING	XN LEISURE SYSTEMS LTD	06/06/2023	31,101.07	