

**St Helens Council Local Transparency : November 2023**

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	ADVERTISING PROMOTION & NOTICES	PEOPLESCOUT LTD	13/11/2023	853.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	ADVERTISING PROMOTION & NOTICES	TILE HILL INTERIM & EXECUTIVE LIMITED	27/11/2023	2,800.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	ADVERTISING PROMOTION & NOTICES	TILE HILL INTERIM & EXECUTIVE LIMITED	14/11/2023	7,375.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	PENNA PLC	14/11/2023	14,850.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	02/11/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	02/11/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	24/11/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	21/11/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	30/11/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	30/11/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	SANTANDER UK PLC	06/11/2023	2,395.68	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	WORLDPAY	21/11/2023	2,001.74	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	WORLDPAY	21/11/2023	2,028.10	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	CAPITA BUSINESS SERVICES LTD	21/11/2023	2,573.06	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	CIVICA UK LIMITED	07/11/2023	740.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	NEC SOFTWARE SOLUTIONS UK LIMITED	20/11/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	NEC SOFTWARE SOLUTIONS UK LIMITED	24/11/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	UNIT4 BUSINESS SOFTWARE LTD	07/11/2023	235,000.08	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	FURNITURE EQUIPMENT AND MATERIALS	MHG (SUPPLIES) LTD	07/11/2023	718.95	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	FURNITURE EQUIPMENT AND MATERIALS	NAME LIMITED	14/11/2023	2,360.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	FURNITURE EQUIPMENT AND MATERIALS	THOMAS FATTORINI LTD	29/11/2023	601.06	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/11/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	14/11/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	07/11/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	07/11/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	07/11/2023	724.76	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	14/11/2023	762.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	20/11/2023	777.45	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/11/2023	780.89	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	17/11/2023	946.42	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	03/11/2023	978.53	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/11/2023	1,114.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	HALTON & ST HELENS VCA	22/11/2023	5,226.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	HALTON & ST HELENS VCA	27/11/2023	51,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	06/11/2023	650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	30/11/2023	1,125.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	22/11/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	SAMARITANS OF WARRINGTON HALTON & ST HELENS	15/11/2023	900.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	14/11/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	06/11/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	14/11/2023	1,300.00	

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St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	14/11/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	14/11/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	KLS RECRUITMENT LIMITED	06/11/2023	1,935.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	KLS RECRUITMENT LIMITED	10/11/2023	1,935.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	PR CHAUFFEURING SERVICES LTD	06/11/2023	1,116.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	UNIT4 BUSINESS SOFTWARE LTD	21/11/2023	24,666.18	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PREMISES & ROOM HIRE	AGIITO LIMITED	08/11/2023	1,461.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	09/11/2023	837.77	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	30/11/2023	1,574.22	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	30/11/2023	1,995.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	30/11/2023	6,782.25	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	16/11/2023	1,219.18	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	13/11/2023	3,427.05	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	SUBSCRIPTIONS	THE LAW SOCIETY	06/11/2023	5,055.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	59.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	84.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	84.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	08/11/2023	155.08	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/11/2023	2,010.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	BOTTOMLINE TECHNOLOGIES BACWAY SERVICES LIMITED	20/11/2023	820.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	COMMUNICATE TECHNOLOGY LIMITED	14/11/2023	600.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	COMMUNICATE TECHNOLOGY LIMITED	14/11/2023	700.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	INSIGHT DIRECT (UK) LIMITED	22/11/2023	1,257.19	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	LRQA LIMITED	15/11/2023	1,390.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	MICRO FOCUS LTD	02/11/2023	15,556.72	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	PARK PLACE TECHNOLOGIES	24/11/2023	3,283.56	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	PHOENIX SOFTWARE LIMITED	14/11/2023	17,629.08	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	SIX DEGREES GROUP	07/11/2023	1,832.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	SIX DEGREES GROUP	06/11/2023	4,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	A1 RISK SOLUTIONS LIMITED	07/11/2023	5,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	ABILITY SMART LIMITED	14/11/2023	590.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	ACAS	06/11/2023	1,120.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	ALL TRAINING & DEVELOPMENT LIMITED	27/11/2023	585.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	ALLROADS TRAINING LTD	23/11/2023	2,229.30	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	06/11/2023	650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	THE KNOWLEDGE ACADEMY	21/11/2023	8,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	HALTON & ST HELENS VCA	01/11/2023	39,856.75	

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St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	HALTON & ST HELENS VCA	01/11/2023	39,856.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	LICENSES	YOURHIPPO LTD	21/11/2023	3,475.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	23/11/2023	1,600.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	23/11/2023	4,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	01/11/2023	4,125.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	23/11/2023	5,700.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	07/11/2023	15,060.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	RAFIK IDDIN	14/11/2023	1,556.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	30.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	35.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	60.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	65.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	65.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	THE MURRAY CONSULTANCY LTD	13/11/2023	22,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	27/11/2023	1,559.16	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	GAMMA BUSINESS COMMUNICATIONS LTD	14/11/2023	18,606.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	20/11/2023	30.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	20/11/2023	5,793.17	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	20/11/2023	14,120.56	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VALTECH LIMITED	24/11/2023	787.98	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LIMITED	29/11/2023	6,496.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LIMITED	09/11/2023	9,557.78	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LIMITED	09/11/2023	17,142.85	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	02/11/2023	112,632.19	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	30/11/2023	119,110.18	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	07/11/2023	135,683.32	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	30/11/2023	147,138.56	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	21/11/2023	98,215.88	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	13/11/2023	233,653.58	

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St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	13/11/2023	149,104.09	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	13/11/2023	213,341.09	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	17/11/2023	979.92	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	10/11/2023	1,346.61	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	24/11/2023	1,419.16	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TELEPHONES	VIRGIN MEDIA PAYMENTS LIMITED	20/11/2023	2,108.99	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	08/11/2023	744.30	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	08/11/2023	1,066.63	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	OTHER PROFESSIONAL FEES	SHARP CROSS AND MANN	16/11/2023	30.00	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	OTHER PROFESSIONAL FEES	SHARP CROSS AND MANN	16/11/2023	1,450.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACTA ASSIST LIMITED	29/11/2023	2,590.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADOPTION MATTERS NORTHWEST	03/11/2023	1,262.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	20/11/2023	8,036.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LIMITED	16/11/2023	11,331.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LIMITED	27/11/2023	19,171.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LIMITED	27/11/2023	19,262.00	
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	24/11/2023	526.40	
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	09/11/2023	560.00	
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	07/11/2023	560.00	
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	17/11/2023	658.00	
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	08/11/2023	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	09/11/2023	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	13/11/2023	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	13/11/2023	660.00	



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St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	09/11/2023	4,104.00	
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	13/11/2023	4,468.50	
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	24/11/2023	4,536.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	02/11/2023	579.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	02/11/2023	579.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	02/11/2023	869.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	02/11/2023	1,251.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/11/2023	1,272.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	21/11/2023	1,272.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	28/11/2023	1,272.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	07/11/2023	1,283.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	07/11/2023	4,913.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	02/11/2023	5,129.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	28/11/2023	5,414.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	21/11/2023	5,459.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	02/11/2023	5,533.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	14/11/2023	6,551.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	02/11/2023	6,944.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	29/11/2023	1,467.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	21/11/2023	2,162.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	29/11/2023	2,734.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	14/11/2023	3,307.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	21/11/2023	5,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	29/11/2023	10,532.79	

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	BIRTEISHAW HALL SCHOOL	29/11/2023	22,373.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRANAS ISAF PERSONAL DEVELOPMENT CNTR LTD	29/11/2023	28,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	29/11/2023	20,063.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	29/11/2023	29,164.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	27/11/2023	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	28/11/2023	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	27/11/2023	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	27/11/2023	24,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY (CS) LIMITED	29/11/2023	28,011.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES LIMITED	28/11/2023	10,283.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES LIMITED	28/11/2023	14,995.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	24/11/2023	10,716.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	24/11/2023	17,909.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	24/11/2023	17,909.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	24/11/2023	18,506.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	24/11/2023	18,506.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	24/11/2023	18,506.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRYSTAL CARE SOLUTIONS LTD	21/11/2023	27,129.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LIMITED	27/11/2023	40,742.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FIRST BLUE HEALTHCARE LIMITED	13/11/2023	25,464.33	
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	28/11/2023	13,181.49	
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	14/11/2023	19,928.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	07/11/2023	4,160.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	16/11/2023	16,640.00	

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	FULLWOOD CARE	14/11/2023	17,492.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FULLWOOD CARE	14/11/2023	17,492.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LIMITED	02/11/2023	21,035.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	G-MAP SERVICES LTD	01/11/2023	2,660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	G-MAP SERVICES LTD	21/11/2023	2,660.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	14/11/2023	14,920.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	27/11/2023	15,417.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GUIDANCE CARE LIMITED	27/11/2023	30,512.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAPIN CARE	28/11/2023	46,057.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEXAGON CARE SERVICE	27/11/2023	15,799.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEXAGON CARE SERVICE	27/11/2023	24,808.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HORIZON SUPPORTED ACCOMMODATION LIMITED	13/11/2023	2,057.10	
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	28/11/2023	20,371.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	07/11/2023	1,102.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	29/11/2023	5,425.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	29/11/2023	5,550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	29/11/2023	5,721.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	07/11/2023	5,735.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	07/11/2023	5,800.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	07/11/2023	5,912.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	29/11/2023	6,599.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	07/11/2023	6,850.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LIMITED	27/11/2023	2,478.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LIMITED	27/11/2023	15,920.05	

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 CHILDRENS SERVICES LIMITED	27/11/2023	17,073.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LIMITED	27/11/2023	17,073.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	28/11/2023	4,654.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/11/2023	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	21/11/2023	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	21/11/2023	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	21/11/2023	20,150.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/11/2023	27,209.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/11/2023	34,081.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KILTER CARE LIMITED	23/11/2023	21,384.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LAGANS FOUNDATION	27/11/2023	1,224.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LAGANS FOUNDATION	24/11/2023	1,896.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	28/11/2023	22,076.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	29/11/2023	42,602.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NESTLINGS CARE LIMITED	28/11/2023	49,227.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	17/11/2023	10,425.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	10/11/2023	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	17/11/2023	13,900.00	
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	06/11/2023	25,769.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NORTHERN COMMUNITY PATHWAYS LIMITED	07/11/2023	4,295.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	20/11/2023	6,374.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	16/11/2023	9,106.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	14/11/2023	19,599.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	14/11/2023	28,883.81	

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	09/11/2023	28,555.27	
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	09/11/2023	28,776.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/11/2023	4,604.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/11/2023	4,604.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/11/2023	6,543.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/11/2023	6,543.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/11/2023	7,577.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE HOMES FOR POSITIVE FUTURES LIMITED	29/11/2023	19,933.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	631.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	631.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	789.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	789.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	14/11/2023	945.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	21/11/2023	945.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	946.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	14/11/2023	1,276.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	21/11/2023	1,893.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	1,893.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	06/11/2023	2,209.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	21/11/2023	2,209.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	2,209.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	2,524.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	2,840.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	2,840.40	

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	PROSPERO RECRUITMENT LIMITED	24/11/2023	2,840.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	2,840.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	2,840.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	21/11/2023	3,156.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	21/11/2023	3,156.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	3,156.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	24/11/2023	3,787.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	27/11/2023	35,074.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	27/11/2023	54,365.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RESILIENCE RESIDENTIAL SERVICES LIMITED	21/11/2023	21,300.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALAAM CARE	02/11/2023	3,868.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALAAM CARE	02/11/2023	3,868.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALAAM CARE	02/11/2023	3,868.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALAAM CARE	02/11/2023	3,921.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALAAM CARE	02/11/2023	3,921.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALAAM CARE	02/11/2023	3,921.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALVUS SUPPORT LIMITED	17/11/2023	5,535.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALVUS SUPPORT LIMITED	17/11/2023	5,535.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALVUS SUPPORT LIMITED	17/11/2023	5,804.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SBL CARESERVICES (UK) LIMITED	29/11/2023	22,178.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	09/11/2023	823.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	10/11/2023	1,885.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	10/11/2023	2,121.33	
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	29/11/2023	3,571.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOCIAL CARE SERVICES (CLAYTON) LIMITED	29/11/2023	4,428.66	
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	27/11/2023	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	23/11/2023	13,390.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SURE STEPS SUPPORT SERVICES LIMITED	03/11/2023	46,628.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE NATIONAL FAMILY SUPPORT SERVICE LIMITED	29/11/2023	5,382.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE NATIONAL FAMILY SUPPORT SERVICE LIMITED	29/11/2023	5,382.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE NATIONAL FAMILY SUPPORT SERVICE LIMITED	29/11/2023	5,382.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE NATIONAL FAMILY SUPPORT SERVICE LIMITED	07/11/2023	5,614.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE NATIONAL FAMILY SUPPORT SERVICE LIMITED	07/11/2023	15,120.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRUE CARE NW LIMITED	14/11/2023	57,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNION HOUSE NW LTD	28/11/2023	19,042.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	16/11/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WOODLANDS CDC LIMITED	27/11/2023	16,076.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WOODLANDS CDC LIMITED	27/11/2023	21,668.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WRIXON CARE SERVICES	27/11/2023	2,246.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	HALTON BOROUGH COUNCIL	13/11/2023	4,516.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	HALTON BOROUGH COUNCIL	22/11/2023	49,170.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LANCASHIRE COUNTY COUNCIL	09/11/2023	2,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	29/11/2023	3,025.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	13/11/2023	5,227.79	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	21/11/2023	149,723.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	03/11/2023	5,042.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	03/11/2023	5,042.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	16/11/2023	5,042.56	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	07/11/2023	1,860.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	07/11/2023	1,860.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	20/11/2023	1,860.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	16/11/2023	1,940.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LIMITED	20/11/2023	518.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	INTEGRATED CARE AND SUPPORT SERVICES	10/11/2023	853.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	21/11/2023	22,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	22/11/2023	22,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	27/11/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	ST HELENS RFC LIMITED	28/11/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	ST HELENS RFC LIMITED	28/11/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	09/11/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	15/11/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	23/11/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/11/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	21/11/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/11/2023	654.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/11/2023	662.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/11/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	07/11/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/11/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/11/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/11/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	21/11/2023	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	21/11/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	21/11/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/11/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/11/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/11/2023	1,112.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/11/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	21/11/2023	1,349.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	06/11/2023	537.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	06/11/2023	672.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	07/11/2023	807.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	06/11/2023	942.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	OMEGA CARE GROUP LTD	07/11/2023	4,428.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	20/11/2023	837.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	03/11/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	20/11/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	20/11/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	03/11/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	14/11/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	21/11/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	27/11/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	SAPPHIRE DNP LIMITED	15/11/2023	12,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	TRADEWIND RECRUITMENT LTD	02/11/2023	988.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	TRADEWIND RECRUITMENT LTD	09/11/2023	988.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	TRADEWIND RECRUITMENT LTD	16/11/2023	988.35	

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	TRADEWIND RECRUITMENT LTD	23/11/2023	988.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	29/11/2023	602.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	03/11/2023	306.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	BOOKER LTD	21/11/2023	814.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	DAIRYLINK UK LTD	29/11/2023	27,144.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	RUSKINVEST LIMITED(RUSKIN)	01/11/2023	592.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	CPOMS SYSTEMS LIMITED	28/11/2023	820.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	INVENTORY LIMITED	30/11/2023	275.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	INVENTORY LIMITED	30/11/2023	1,975.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	PHOENIX SOFTWARE LIMITED	10/11/2023	7,646.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	43,072.42	Accumulated Redacted DIRECT PAYMENTS TO SOCIAL CARE CLIENT - Contains 39 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	BIKES YOU LIKE	06/11/2023	983.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CITY HEALTH PARTNERSHIP CIC	28/11/2023	5,007.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	DEAFNESS RESOURCE CENTRE LIMITED	09/11/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FRIENDS - PLAY FOR DISABLED CHILDREN	22/11/2023	6,359.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	HAMMA ACADEMY OF MIXED MARTIAL ARTS	16/11/2023	4,900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	LES ROBERTS HYPNOTHERAPY & NLP CIC	29/11/2023	7,155.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	LSC CARE LTD	02/11/2023	4,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	POSITIVE LIFE WORKSHOPS CIC	22/11/2023	6,020.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	30/11/2023	19,737.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	30/11/2023	21,189.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ASPIRE TRAINING SERVICES	22/11/2023	11,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	FOX WOOD SCHOOL	10/11/2023	20,070.28	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	KIP MCGRATH EDUCATION CENTRES ST HELENS	17/11/2023	882.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	MPH TRAINING	23/11/2023	19,310.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	09/11/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	RANDSTAD SOLUTIONS LTD	14/11/2023	552.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	22/11/2023	841.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	22/11/2023	841.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	TMP COLLEGE	22/11/2023	18,751.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LIMITED	27/11/2023	4,518.87	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/11/2023	2,291.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/11/2023	3,261.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/11/2023	3,277.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/11/2023	3,335.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/11/2023	3,347.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/11/2023	3,485.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/11/2023	3,706.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/11/2023	3,784.61	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	27/11/2023	3,961.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BUILDING BRIDGES(CARE HOMES)LIMITED	27/11/2023	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	28/11/2023	4,277.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/11/2023	4,903.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/11/2023	4,968.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/11/2023	5,221.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/11/2023	5,230.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	27/11/2023	1,928.61	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	03/11/2023	2,142.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	03/11/2023	2,142.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	03/11/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	03/11/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	27/11/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	29/11/2023	5,325.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	27/11/2023	3,680.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	27/11/2023	3,687.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	27/11/2023	3,756.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	27/11/2023	3,764.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	27/11/2023	3,775.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	27/11/2023	4,103.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	27/11/2023	4,208.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	27/11/2023	4,219.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	27/11/2023	4,700.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CORNERSTONE NE ADOPTION & FOSTERING SERVICE	20/11/2023	1,413.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	27/11/2023	3,421.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	27/11/2023	3,733.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	27/11/2023	3,981.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	07/11/2023	3,616.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	07/11/2023	3,639.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	07/11/2023	4,502.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	07/11/2023	4,541.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	07/11/2023	4,747.15	

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 CARE ASSOCIATES LIMITED	07/11/2023	4,780.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	27/11/2023	3,491.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	27/11/2023	3,544.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	27/11/2023	4,062.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	27/11/2023	4,292.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	10/11/2023	3,400.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	10/11/2023	3,579.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	10/11/2023	3,625.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	10/11/2023	3,683.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	21/11/2023	5,313.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	14/11/2023	6,735.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	21/11/2023	6,735.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	07/11/2023	3,886.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	07/11/2023	4,419.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	07/11/2023	4,464.31	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,306.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,378.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,378.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,378.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,407.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,407.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,443.14	

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	09/11/2023	3,485.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,800.23	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,948.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,948.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,959.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	3,967.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	4,082.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	4,191.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	4,531.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	4,830.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/11/2023	5,383.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	INSPIRE CHILDRENS SERVICES LIMITED	27/11/2023	2,753.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	NEXT STAGE FOR FOSTERING LIMITED	28/11/2023	8,143.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/11/2023	794.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/11/2023	3,967.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/11/2023	3,967.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/11/2023	4,125.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/11/2023	4,209.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/11/2023	4,220.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/11/2023	4,220.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/11/2023	4,671.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	28/11/2023	3,766.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	28/11/2023	4,207.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PEOPLE WHO FOSTER LIMITED	03/11/2023	4,123.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PREPAID FINANCIAL SERVICES LTD	28/11/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	Various	754,605.71	Accumulated Redacted FOSTERING PAYMENTS - Contains 950 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	29/11/2023	3,555.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	28/11/2023	3,726.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	28/11/2023	3,727.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/11/2023	3,421.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/11/2023	3,421.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/11/2023	3,511.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/11/2023	3,516.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/11/2023	3,530.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/11/2023	3,530.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	14/11/2023	3,553.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/11/2023	3,553.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/11/2023	3,582.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/11/2023	3,582.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/11/2023	3,628.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/11/2023	3,628.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/11/2023	3,628.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/11/2023	3,628.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/11/2023	3,694.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/11/2023	3,694.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	06/11/2023	4,704.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/11/2023	4,704.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/11/2023	3,210.67	

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 TOGETHER TRUST	27/11/2023	3,210.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/11/2023	3,415.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/11/2023	3,891.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/11/2023	4,161.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/11/2023	4,329.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	2,866.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	2,924.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,208.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,248.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,428.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,509.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,516.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,533.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,537.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,607.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,623.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,871.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	3,907.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	28/11/2023	4,310.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	09/11/2023	524.13	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	09/11/2023	530.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	09/11/2023	592.83	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	09/11/2023	1,499.98	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	21/11/2023	1,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	14/11/2023	576.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	24/11/2023	662.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	06/11/2023	1,443.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	14/11/2023	1,618.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	28/11/2023	9,507.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	28/11/2023	603.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	07/11/2023	722.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DEPARTMENT FOR EDUCATION	24/11/2023	198,011.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DEPARTMENT FOR EDUCATION	29/11/2023	198,011.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	02/11/2023	3,429.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	02/11/2023	7,366.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	27/11/2023	11,472.98	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	21/11/2023	1,990.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	02/11/2023	640.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HAYMAN MECHANICAL SERVICES LIMITED	28/11/2023	6,433.05	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HAYMAN MECHANICAL SERVICES LIMITED	08/11/2023	89,881.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTON FLOORING LIMITED	29/11/2023	8,670.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JAMES MERCER GROUP LTD	17/11/2023	1,053.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	02/11/2023	720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	28/11/2023	1,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	LIQUID ROOFING LIMITED	02/11/2023	41,965.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	06/11/2023	1,860.00	

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	MITCHELL INDUSTRIAL SERVICES LIMITED	28/11/2023	4,697.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITIE PROPERTY SERVICES (UK) LTD	21/11/2023	2,990.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITIE PROPERTY SERVICES (UK) LTD	20/11/2023	4,315.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	14/11/2023	596.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	14/11/2023	677.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	10/11/2023	753.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	29/11/2023	803.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	16/11/2023	808.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/11/2023	830.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	17/11/2023	6,373.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	14/11/2023	1,030.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	14/11/2023	1,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	07/11/2023	140.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	06/11/2023	3,101.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	07/11/2023	2,975.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	AMJAD KADHIM	01/11/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	AMJAD KADHIM	07/11/2023	680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CALLUM HURLEY	21/11/2023	780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CALLUM HURLEY	13/11/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CLARE PORTER-PHILLIPS	17/11/2023	5,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	HAYGARTH JONES SOLICITORS	06/11/2023	2,602.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	HILL DICKINSON LLP	06/11/2023	2,451.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	ISABEL HAWKINS	29/11/2023	2,850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERYS WILLIAMS	01/11/2023	1,500.00	

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	LEGAL FEES	MISS HELEN WRENN	14/11/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	07/11/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	21/11/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	28/11/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS NATALIE POWELL	21/11/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SARA HARRISON-FISHER	14/11/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SHAN MORRIS	21/11/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR CALLUM BROOK	03/11/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JAMES JENKINS	17/11/2023	1,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	03/11/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	10/11/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	01/11/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	14/11/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	21/11/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MATTHEW CAREY	14/11/2023	625.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MICHAEL JONES KC	14/11/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON CRABTREE	14/11/2023	612.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON CRABTREE	28/11/2023	1,187.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	10/11/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	14/11/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	13/11/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MS EMMA FISHER	14/11/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	13/11/2023	812.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	14/11/2023	971.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	21/11/2023	1,029.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	03/11/2023	986.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	10/11/2023	11,855.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	10/11/2023	24,274.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	28/11/2023	1,981.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	07/11/2023	2,183.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	21/11/2023	2,211.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	28/11/2023	534.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	BARNADOS SERVICES LIMITED	28/11/2023	6,333.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	BARNADOS SERVICES LIMITED	30/11/2023	9,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	BRAINLAW LTD	14/11/2023	2,040.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	27/11/2023	545.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	07/11/2023	2,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CHANGING MINDS APPLIED PSYCHOLOGY SERVICES LTD	23/11/2023	1,033.91	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CHARANGA LIMITED	14/11/2023	2,080.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.CO CIPFA	29/11/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.CO CIPFA	29/11/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.CO CIPFA	29/11/2023	11,875.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	C.CO CIPFA	29/11/2023	21,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	27/11/2023	584.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	07/11/2023	847.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	07/11/2023	1,103.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	07/11/2023	1,176.31	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DEAFNESS RESOURCE CENTRE LIMITED	27/11/2023	1,020.00	

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	HOME-START ST HELENS	24/11/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	HOME-START ST HELENS	06/11/2023	23,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	13/11/2023	2,106.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	14/11/2023	3,843.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LISA KENNY	14/11/2023	2,076.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LISA KENNY	14/11/2023	2,126.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MEDICAL EXPERT WITNESS ALLIANCE LLP	14/11/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MEDICAL EXPERT WITNESS ALLIANCE LLP	14/11/2023	3,450.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	20/11/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	20/11/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	16/11/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	20/11/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	07/11/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	16/11/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	20/11/2023	7,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	06/11/2023	13,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NYAS	28/11/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PREPAID FINANCIAL SERVICES LTD	24/11/2023	20,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	Various	1,391.44	Accumulated Redacted OTHER PROFESSIONAL FEES - Contains 2 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SCOTTISH ADOPTION & FOSTERING	15/11/2023	59,276.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SHAP	06/11/2023	1,345.79	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SOCIAL CARE SERVICES (CLAYTON) LIMITED	06/11/2023	2,857.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SOCIAL CARE SERVICES (CLAYTON) LIMITED	06/11/2023	4,285.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SOCIAL CARE SERVICES (CLAYTON) LIMITED	06/11/2023	4,285.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SOLUTIONS EDU & PSYCH	07/11/2023	2,340.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/11/2023	266.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE FOSTERING NETWORK	13/11/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE LUCY FAITHFULL FOUNDATION	27/11/2023	1,687.49	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE LUCY FAITHFULL FOUNDATION	29/11/2023	3,087.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TINAMAR C S LIMITED	20/11/2023	692.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TRIPLE P UK LIMITED	13/11/2023	15,570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	VIBE UK	07/11/2023	3,750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	VIBE UK	13/11/2023	10,785.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	VIQ SOLUTIONS UK	17/11/2023	988.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	24/11/2023	3,309.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	28/11/2023	541.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	08/11/2023	57.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	21/11/2023	73.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	21/11/2023	77.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	21/11/2023	83.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	08/11/2023	148.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	ST HELENS RFC LIMITED	02/11/2023	1,176.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	20/11/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	INSIGHT DIRECT (UK) LIMITED	03/11/2023	1,463.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	15/11/2023	6,864.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	S F TAYLOR POSITIVE PRINT SOLUTIONS	21/11/2023	665.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	ST HELENS YMCA	06/11/2023	5,021.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	ST HELENS YMCA	06/11/2023	7,040.00	

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	RENTS RATES WATER AND SEWERAGE	YOUR HOUSING LIMITED	15/11/2023	1,193.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	A & B TAXIS	07/11/2023	2,280.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	A & B TAXIS	16/11/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	21.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	184.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	250.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	491.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	591.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/11/2023	3,724.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/11/2023	3,760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/11/2023	3,857.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/11/2023	2,863.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/11/2023	2,918.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/11/2023	2,975.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/11/2023	3,032.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/11/2023	3,219.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/11/2023	3,353.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	13/11/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	14/11/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	13/11/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	13/11/2023	760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	17/11/2023	1,050.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	17/11/2023	1,390.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	17/11/2023	1,564.00	



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	CRITCHLEYS TAXIS	15/11/2023	2,560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	15/11/2023	3,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	2,780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	2,843.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	2,900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	2,900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	2,959.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	3,580.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	3,580.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	3,780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	3,780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	3,780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	3,892.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	4,002.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	27/11/2023	4,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	02/11/2023	3,496.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	07/11/2023	3,740.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	02/11/2023	6,878.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	02/11/2023	6,992.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HATTONS TRAVEL	16/11/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HATTONS TRAVEL	16/11/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/11/2023	2,160.00	

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	27/11/2023	2,470.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/11/2023	2,550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/11/2023	2,560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/11/2023	2,720.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/11/2023	3,147.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/11/2023	3,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/11/2023	3,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LIMITED	21/11/2023	3,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LIMITED	21/11/2023	3,895.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LIMITED	21/11/2023	3,980.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYTRAVEL	13/11/2023	1,139.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYTRAVEL	20/11/2023	1,537.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	21/11/2023	2,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	21/11/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RED CAB TAXIS LTD T/A C CABS	27/11/2023	560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RED CAB TAXIS LTD T/A C CABS	06/11/2023	1,150.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	15/11/2023	3,916.11	Accumulated Redacted TRAVEL & TRANSPORT RELATED EXPENSES - Contains 5 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ROCKET MINICOACHES	28/11/2023	3,560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	28/11/2023	2,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	28/11/2023	2,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	28/11/2023	2,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	24/11/2023	2,380.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	28/11/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	28/11/2023	2,500.00	

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	ST HELENS COMMUNITY TRANSPORT	28/11/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	28/11/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	SUPERTRAVEL	28/11/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	SUPERTRAVEL	28/11/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	SUPERTRAVEL	02/11/2023	1,250.00	
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	06/11/2023	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	13/11/2023	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	20/11/2023	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	27/11/2023	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	27/11/2023	544.20	
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	06/11/2023	580.00	
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	13/11/2023	580.00	
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	20/11/2023	580.00	
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	27/11/2023	580.00	
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	20/11/2023	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	06/11/2023	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	06/11/2023	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	13/11/2023	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	13/11/2023	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	20/11/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ABBAY SCHOOL LIMITED	15/11/2023	39,152.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ASPRIS CHILDRENS SERVICES LIMITED	15/11/2023	4,951.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ASPRIS CHILDRENS SERVICES LIMITED	20/11/2023	4,951.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	13/11/2023	792.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	13/11/2023	792.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	28/11/2023	7,351.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	13/11/2023	3,899.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	13/11/2023	5,412.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	13/11/2023	5,832.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BLUEBELL PARK SCHOOL	13/11/2023	3,136.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CARE AFLOAT	22/11/2023	3,629.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CARE AFLOAT	22/11/2023	3,629.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CARE AFLOAT	22/11/2023	5,584.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EDSTART SPECIALIST EDUCATION LIMITED	15/11/2023	10,776.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	FINCH WOODS ACADEMY	15/11/2023	10,000.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	13/11/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	13/11/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	14/11/2023	5,834.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	14/11/2023	7,926.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LIMITED	17/11/2023	32,171.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE EINSTEINS NURSERY	27/11/2023	646.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE EINSTEINS NURSERY	27/11/2023	1,466.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE EINSTEINS NURSERY	22/11/2023	1,476.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE EINSTEINS NURSERY	21/11/2023	1,484.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE SAINTS NURSERY	02/11/2023	1,624.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	15/11/2023	11,859.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	15/11/2023	19,397.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PONTVILLE SCHOOL LIMITED	15/11/2023	20,102.39	



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	RADICAL SERVICES LIMITED	13/11/2023	4,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LIMITED	27/11/2023	4,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LIMITED	27/11/2023	4,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	15/11/2023	1,887.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	28/11/2023	3,762.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	EDUCATION & TRAINING EXPENSES	QUALITY FOR LEARNING & SKILLS LTD	09/11/2023	903.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	GENERAL DAY NURSERY	22/11/2023	553.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	QUALSAFE	13/11/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	23/11/2023	555.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	23/11/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	23/11/2023	3,330.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	29/11/2023	4,260.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PREMISES & ROOM HIRE	THE ACYP CENTRE LIMITED	28/11/2023	693.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	QOLCOM LTD	07/11/2023	870.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ATTENTI LTD	14/11/2023	1,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ATTENTI LTD	09/11/2023	2,360.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ATTENTI LTD	09/11/2023	2,360.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/11/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	21/11/2023	80.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/11/2023	80.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/11/2023	80.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/11/2023	182.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	21/11/2023	283.36	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/11/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/11/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	21/11/2023	576.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/11/2023	576.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/11/2023	576.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/11/2023	576.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/11/2023	1,700.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	21/11/2023	1,841.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/11/2023	1,841.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/11/2023	2,125.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	28/11/2023	12,710.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	21/11/2023	13,601.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	14/11/2023	14,208.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/11/2023	16,075.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	09/11/2023	7,185.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	80.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	161.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	222.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	253.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	253.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	263.12	

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	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	293.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	364.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	480.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	480.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	500.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	607.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	708.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABICARE HEALTH SOLUTIONS LTD	09/11/2023	809.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	10/11/2023	56.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	10/11/2023	1,676.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	10/11/2023	4,513.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	10/11/2023	6,751.03	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	10/11/2023	7,814.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	10/11/2023	59,564.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	09/11/2023	4,422.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	09/11/2023	7,062.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACHIEVE TOGETHER LIMITED	30/11/2023	8,656.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	09/11/2023	544.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	08/11/2023	8,146.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVINIA CARE HOMES LIMITED	09/11/2023	8,525.71	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	30/11/2023	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	07/11/2023	79.00	
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	14/11/2023	79.00	
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	21/11/2023	79.00	
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	28/11/2023	79.00	
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	14/11/2023	247.85	
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	21/11/2023	1,450.85	
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	07/11/2023	1,563.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	14/11/2023	1,563.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	28/11/2023	1,563.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	07/11/2023	1,595.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	09/11/2023	51.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	09/11/2023	300.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	09/11/2023	16,368.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	09/11/2023	18,524.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	09/11/2023	26,628.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	09/11/2023	40,958.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	09/11/2023	65,529.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	22/11/2023	688.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	22/11/2023	2,752.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	22/11/2023	2,752.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	22/11/2023	11,499.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	22/11/2023	27,618.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	09/11/2023	9,281.16	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	09/11/2023	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	09/11/2023	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	09/11/2023	10,160.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS CHILDRENS SERVICES LIMITED	15/11/2023	10,820.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS CHILDRENS SERVICES LIMITED	20/11/2023	11,345.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	09/11/2023	6,489.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	09/11/2023	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	09/11/2023	771.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/11/2023	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	09/11/2023	1,682.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/11/2023	2,938.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/11/2023	4,942.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/11/2023	5,853.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/11/2023	6,106.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/11/2023	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	09/11/2023	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	09/11/2023	22,155.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/11/2023	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	09/11/2023	32,137.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	09/11/2023	1,352.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	09/11/2023	8,383.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	09/11/2023	12,165.52	
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	22/11/2023	9,827.56	
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	22/11/2023	21,528.00	

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	AYMAAN LIMITED T/A PARR NURSING HOME	22/11/2023	43,862.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	21/11/2023	57.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	21/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/11/2023	161.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/11/2023	182.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/11/2023	182.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/11/2023	242.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	21/11/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	21/11/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/11/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/11/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/11/2023	273.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	21/11/2023	320.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	21/11/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/11/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/11/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/11/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/11/2023	1,163.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/11/2023	1,189.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	21/11/2023	1,366.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/11/2023	2,438.92	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	28/11/2023	12,450.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	07/11/2023	12,699.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	21/11/2023	12,848.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	14/11/2023	13,631.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	28/11/2023	80.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	07/11/2023	222.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	14/11/2023	222.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	21/11/2023	222.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	28/11/2023	242.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	07/11/2023	2,747.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	14/11/2023	2,762.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	28/11/2023	2,783.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	21/11/2023	2,818.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	14/11/2023	9,264.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	21/11/2023	9,744.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	28/11/2023	10,003.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	07/11/2023	10,109.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/11/2023	60.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/11/2023	182.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/11/2023	182.16	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/11/2023	182.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/11/2023	182.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/11/2023	182.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/11/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/11/2023	232.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/11/2023	253.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/11/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/11/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/11/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/11/2023	309.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/11/2023	475.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/11/2023	678.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/11/2023	678.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/11/2023	678.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/11/2023	890.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/11/2023	900.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/11/2023	905.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/11/2023	931.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/11/2023	8,060.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/11/2023	9,027.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/11/2023	9,072.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/11/2023	9,097.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	30/11/2023	24,200.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	546.12	

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	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	756.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	4,911.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	10,737.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	11,112.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	17,391.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	17,560.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	17,608.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	22,068.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	26,760.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWN EDGE HOUSE LIMITED	22/11/2023	3,689.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/11/2023	495.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/11/2023	506.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/11/2023	506.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/11/2023	506.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/11/2023	556.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/11/2023	915.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/11/2023	920.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/11/2023	966.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/11/2023	966.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/11/2023	991.76	



Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/11/2023	3,333.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/11/2023	3,462.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/11/2023	3,462.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/11/2023	3,462.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/11/2023	3,462.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/11/2023	3,485.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/11/2023	3,485.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/11/2023	3,485.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/11/2023	3,485.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/11/2023	4,372.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/11/2023	4,486.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/11/2023	4,486.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/11/2023	4,486.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/11/2023	4,486.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BURLINGTON CARE (ASC) LTD	09/11/2023	5,154.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CALDER BREAKS LTD	09/11/2023	6,645.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	09/11/2023	1.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	09/11/2023	31.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	09/11/2023	502.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	09/11/2023	12,435.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	09/11/2023	15,802.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	09/11/2023	17,821.87	
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	02/11/2023	2,752.00	
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	08/11/2023	2,912.00	

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	CAPITAL HEALTH CARE T/A AINSDALE COURT	02/11/2023	2,912.00	
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	08/11/2023	3,046.86	
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	02/11/2023	7,072.00	
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	08/11/2023	20,583.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/11/2023	30.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/11/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/11/2023	60.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/11/2023	60.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/11/2023	142.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/11/2023	175.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/11/2023	727.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/11/2023	732.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/11/2023	819.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/11/2023	1,007.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/11/2023	1,888.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/11/2023	1,986.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/11/2023	23,673.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/11/2023	24,327.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	20.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	80.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	101.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	141.68	

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	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	320.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	333.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	333.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	516.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	767.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	799.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	2,803.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	3,046.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	3,531.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	3,582.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	8,976.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	10,202.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/11/2023	27,340.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/11/2023	28,459.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARING CONNECTIONS LTD	09/11/2023	45.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARING CONNECTIONS LTD	09/11/2023	6,355.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARING CONNECTIONS LTD	09/11/2023	12,437.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CATALYST CHOICES CIC	09/11/2023	925.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDAR GRANGE LTD	09/11/2023	1,722.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	22/11/2023	3,008.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	22/11/2023	5,856.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	22/11/2023	23,424.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	22/11/2023	8,273.14	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	22/11/2023	18,288.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	22/11/2023	26,016.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	09/11/2023	5,585.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	22/11/2023	10,081.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	07/11/2023	2,101.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	07/11/2023	3,475.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	24/11/2023	4,030.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	09/11/2023	22,784.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	09/11/2023	27,439.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	09/11/2023	27,439.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	22/11/2023	1,209.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	09/11/2023	696.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	09/11/2023	9,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	1,411.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	1,582.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	2,131.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	2,677.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	27/11/2023	2,930.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	2,939.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	3,348.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	5,125.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	5,286.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	5,767.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	6,163.89	

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	09/11/2023	6,533.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	7,715.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	11,426.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	13,851.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	15,822.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	20,263.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	25,379.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	30,603.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	30,849.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	31,501.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	32,121.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	37,742.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	37,833.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	40,384.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	09/11/2023	3,822.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN CARE HOMES	09/11/2023	1,338.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	09/11/2023	1,408.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	07/11/2023	13.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	28/11/2023	13.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	14/11/2023	16.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	21/11/2023	19.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	07/11/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	07/11/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	21/11/2023	2,256.30	

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	ECLIPSE CARE SOLUTIONS LTD	28/11/2023	2,272.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	14/11/2023	2,298.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	07/11/2023	2,309.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	21/11/2023	3,927.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	14/11/2023	3,973.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	28/11/2023	4,008.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	07/11/2023	4,189.23	
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	08/11/2023	2,184.00	
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	08/11/2023	2,300.00	
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	02/11/2023	3,016.00	
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	08/11/2023	9,256.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS 2000 LIMITED	09/11/2023	2,714.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	509.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	2,752.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	3,177.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	6,399.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	8,076.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	9,167.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	11,815.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	23,092.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	25,623.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	22/11/2023	2,928.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	22/11/2023	5,344.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	09/11/2023	6,831.80	

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	GLENELG SUPPORT LTD	09/11/2023	11,310.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	09/11/2023	16,555.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	09/11/2023	19,473.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENTHORNE REST HOME LTD	27/11/2023	1,913.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	22/11/2023	2,324.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	22/11/2023	2,712.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	22/11/2023	2,712.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	22/11/2023	6,880.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	22/11/2023	8,136.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	22/11/2023	20,533.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	22/11/2023	21,920.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	09/11/2023	515.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	09/11/2023	2,887.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	09/11/2023	2,887.60	
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	14/11/2023	60.72	
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	14/11/2023	945.41	
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	28/11/2023	1,025.56	
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	21/11/2023	1,026.57	
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	07/11/2023	1,039.32	
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	14/11/2023	9,551.47	
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	21/11/2023	9,619.06	
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	28/11/2023	9,940.85	
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	07/11/2023	12,326.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HANNAHS HOMECARE LIMITED	09/11/2023	161.92	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HANNAHS HOMECARE LIMITED	09/11/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HANNAHS HOMECARE LIMITED	09/11/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HANNAHS HOMECARE LIMITED	09/11/2023	4,400.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/11/2023	3,043.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/11/2023	3,043.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/11/2023	3,462.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/11/2023	6,211.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	22/11/2023	2,671.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	22/11/2023	3,116.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	22/11/2023	3,136.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	22/11/2023	3,252.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	07/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	14/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	21/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	28/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	07/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	14/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	21/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	28/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	28/11/2023	519.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	07/11/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	14/11/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	21/11/2023	531.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	07/11/2023	1,922.80	

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	HAYDOCK COMMUNITY CARE	28/11/2023	1,998.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	21/11/2023	2,033.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	14/11/2023	2,110.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/11/2023	1,348.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/11/2023	2,712.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	09/11/2023	2,740.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/11/2023	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	22/11/2023	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	22/11/2023	2,928.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/11/2023	3,104.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	09/11/2023	3,360.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/11/2023	7,179.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/11/2023	8,784.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	09/11/2023	24,051.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	9.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	41.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	125.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	155.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	445.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	911.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	1,350.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	4,758.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	10,775.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	13,724.09	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	30,188.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	114,319.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	01/11/2023	4,172.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	09/11/2023	4,172.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	09/11/2023	6,403.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	09/11/2023	3,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	22/11/2023	6,476.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	22/11/2023	8,156.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	22/11/2023	85,039.71	
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	09/11/2023	2,896.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLYBANK TRUST LTD	09/11/2023	7,165.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOMES TOGETHER LTD	09/11/2023	18,503.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	22/11/2023	3,485.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	22/11/2023	18,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	22/11/2023	26,408.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	08/11/2023	4,318.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	08/11/2023	4,867.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	07/11/2023	6,244.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	08/11/2023	8,325.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	09/11/2023	24,589.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	09/11/2023	29,370.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	09/11/2023	5,108.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	09/11/2023	17,862.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	09/11/2023	8,991.36	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	09/11/2023	26,777.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	09/11/2023	38,131.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	09/11/2023	1,260.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	09/11/2023	2,869.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	21/11/2023	20.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	07/11/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	14/11/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	21/11/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	28/11/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	14/11/2023	192.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	28/11/2023	242.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	07/11/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	14/11/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	21/11/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	28/11/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	21/11/2023	572.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	07/11/2023	578.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	28/11/2023	2,408.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	21/11/2023	2,418.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	14/11/2023	2,509.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	07/11/2023	2,555.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	21/11/2023	6,065.49	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	28/11/2023	9,204.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	14/11/2023	9,811.34	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	07/11/2023	13,400.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/11/2023	3,192.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/11/2023	5,472.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/11/2023	6,956.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/11/2023	12,847.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/11/2023	23,457.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	09/11/2023	12,728.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	09/11/2023	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	09/11/2023	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	09/11/2023	13,441.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	09/11/2023	14,855.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	4,847.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	7,396.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	9,683.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	10,722.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	12,344.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	13,099.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	13,441.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	19,569.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	22,552.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	22/11/2023	6,016.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	22/11/2023	29,117.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	09/11/2023	59,972.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/11/2023	2,928.00	

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	MAKING SPACE	22/11/2023	2,928.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/11/2023	5,856.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/11/2023	5,856.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/11/2023	8,784.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/11/2023	11,712.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MARY & JOSEPH HOUSE	09/11/2023	6,887.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	09/11/2023	26.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	09/11/2023	880.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	09/11/2023	4,733.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	09/11/2023	5,392.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	09/11/2023	40,231.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	09/11/2023	1.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	09/11/2023	28.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	09/11/2023	1,335.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	09/11/2023	1,365.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	09/11/2023	1,624.26	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	09/11/2023	1,922.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	09/11/2023	8,146.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	09/11/2023	12,149.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	09/11/2023	5,320.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	09/11/2023	11,166.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	09/11/2023	23,679.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	09/11/2023	23,725.99	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	28/11/2023	3,774.76	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	21/11/2023	3,795.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	07/11/2023	3,916.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	14/11/2023	3,936.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARE JULIE ANN LIMITED	17/11/2023	16,503.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	09/11/2023	8,272.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	09/11/2023	9,121.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	09/11/2023	15,511.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	09/11/2023	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	09/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	09/11/2023	303.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	09/11/2023	303.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	09/11/2023	966.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	09/11/2023	1,123.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	09/11/2023	2,398.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	09/11/2023	17,912.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	21/11/2023	961.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	28/11/2023	961.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	07/11/2023	961.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	14/11/2023	961.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	21/11/2023	1,022.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	28/11/2023	1,022.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	07/11/2023	1,022.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	14/11/2023	1,022.12	
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	21/11/2023	30.36	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/11/2023	35.42	
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	21/11/2023	35.42	
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	28/11/2023	35.42	
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	07/11/2023	40.48	
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	14/11/2023	70.84	
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	07/11/2023	96.14	
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	28/11/2023	106.26	
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	07/11/2023	106.26	
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	14/11/2023	106.26	
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	21/11/2023	106.26	
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	28/11/2023	106.26	
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	14/11/2023	190.83	
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	14/11/2023	268.18	
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	07/11/2023	288.42	
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	21/11/2023	303.60	
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	28/11/2023	313.72	
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	07/11/2023	465.52	
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	07/11/2023	961.40	
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	14/11/2023	961.40	
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	28/11/2023	1,113.20	
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	21/11/2023	1,189.10	
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	21/11/2023	6,593.18	
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	28/11/2023	7,185.20	
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	07/11/2023	7,240.86	



Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	09/11/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	09/11/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	09/11/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	09/11/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	09/11/2023	2,186.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	09/11/2023	2,415.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	09/11/2023	2,477.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	09/11/2023	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)	09/11/2023	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	09/11/2023	637.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	09/11/2023	11,697.91	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/11/2023	15.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/11/2023	20.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/11/2023	136.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/11/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/11/2023	151.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/11/2023	151.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/11/2023	151.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/11/2023	713.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/11/2023	774.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/11/2023	976.58	

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	RAINBOW CARE SOLUTIONS	07/11/2023	1,017.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/11/2023	1,017.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/11/2023	1,032.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/11/2023	1,042.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/11/2023	1,042.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/11/2023	9,568.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/11/2023	10,772.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/11/2023	10,813.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/11/2023	10,889.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	35.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	21/11/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	50.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	60.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	21/11/2023	60.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	21/11/2023	117.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	258.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	21/11/2023	334.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	552.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	21/11/2023	557.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	560.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	21/11/2023	641.61	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	21/11/2023	675.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	686.14	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	3,241.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	21/11/2023	4,678.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	07/11/2023	16,492.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	21/11/2023	23,621.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	09/11/2023	2,540.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALUTEM LD BIDCO IV LIMITED	09/11/2023	5,641.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	22/11/2023	1,013.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	22/11/2023	3,152.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	22/11/2023	3,152.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	22/11/2023	6,416.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	22/11/2023	7,961.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	22/11/2023	17,613.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	22/11/2023	113,176.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	09/11/2023	3,542.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	09/11/2023	798.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	09/11/2023	2,034.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	09/11/2023	24,915.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	09/11/2023	11,794.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/11/2023	30.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/11/2023	80.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/11/2023	91.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/11/2023	131.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/11/2023	192.28	

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	SOS HOMECARE	14/11/2023	192.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/11/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/11/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/11/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/11/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/11/2023	222.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/11/2023	323.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/11/2023	344.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/11/2023	364.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/11/2023	495.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/11/2023	597.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/11/2023	607.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/11/2023	647.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/11/2023	5,200.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/11/2023	5,716.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/11/2023	5,716.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/11/2023	5,863.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/11/2023	16,014.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/11/2023	16,111.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/11/2023	17,107.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/11/2023	17,284.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE LIMITED	06/11/2023	9,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE LIMITED	29/11/2023	10,350.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE LIMITED	24/11/2023	11,300.00	

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	STOCKS HALL CARE HOMES LTD	22/11/2023	1,123.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	2,263.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	2,424.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	4,656.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	4,809.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	4,847.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	5,713.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	6,788.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	9,571.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	24,239.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAMENG CARE LIMITED	09/11/2023	2,612.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE DAVID LEWIS CENTRE	09/11/2023	5,067.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE INTEGRAL CARE HUB LIMITED	14/11/2023	622.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE INTEGRAL CARE HUB LIMITED	09/11/2023	886.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	08/11/2023	1,494.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	08/11/2023	5,762.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	24/11/2023	7,790.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	08/11/2023	10,244.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	08/11/2023	26,358.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	22/11/2023	14,416.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	09/11/2023	10,962.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	09/11/2023	10,962.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	22/11/2023	2,716.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	22/11/2023	3,375.00	

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	TREE TOPS RESIDENTIAL HOMES	22/11/2023	6,499.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	22/11/2023	7,399.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	22/11/2023	8,884.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	22/11/2023	9,472.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	22/11/2023	47,139.00	
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	09/11/2023	3,076.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	0.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/11/2023	46.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/11/2023	46.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	46.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/11/2023	46.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/11/2023	66.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/11/2023	67.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	67.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/11/2023	67.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/11/2023	127.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/11/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	253.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/11/2023	570.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/11/2023	585.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/11/2023	587.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/11/2023	602.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	724.59	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/11/2023	874.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/11/2023	924.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/11/2023	928.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/11/2023	930.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/11/2023	932.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	942.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/11/2023	1,135.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	1,141.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	1,671.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/11/2023	3,317.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	3,536.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/11/2023	3,922.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/11/2023	4,055.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	28/11/2023	14,631.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	21/11/2023	14,645.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	14/11/2023	14,677.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	07/11/2023	14,764.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	09/11/2023	1,663.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	09/11/2023	2,318.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	09/11/2023	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	09/11/2023	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	09/11/2023	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	09/11/2023	10,920.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	09/11/2023	12,096.00	

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	U&I CARE LIMITED	09/11/2023	17,220.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	09/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	09/11/2023	151.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	09/11/2023	738.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	09/11/2023	3,182.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	09/11/2023	4,817.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	09/11/2023	11,502.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	09/11/2023	12,734.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WALTON LEA PARTNERSHIP LTD	09/11/2023	721.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	30/11/2023	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	30/11/2023	8,904.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	07/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	14/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	21/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	28/11/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	28/11/2023	313.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	07/11/2023	354.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	14/11/2023	354.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	21/11/2023	354.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	07/11/2023	1,259.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	14/11/2023	1,259.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	28/11/2023	1,259.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	21/11/2023	2,018.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	28/11/2023	4,447.74	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	21/11/2023	4,700.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	07/11/2023	4,842.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	14/11/2023	4,842.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	14/11/2023	10,287.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	14/11/2023	18,145.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	14/11/2023	18,696.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	24/11/2023	22,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	24/11/2023	28,707.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	07/11/2023	264,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	07/11/2023	290,145.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	24/11/2023	1,631.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	24/11/2023	1,631.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	17/11/2023	2,855.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	RENTOKIL INITIAL UK LIMITED	29/11/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	09/11/2023	1,540.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	09/11/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	07/11/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	21/11/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	29/11/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	24/11/2023	707.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	27/11/2023	707.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	13/11/2023	1,463.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	07/11/2023	523.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	21/11/2023	548.72	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	28/11/2023	593.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	30/11/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	TELEFONICA UK LIMITED	28/11/2023	1,491.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	838,046.08	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - IH&C - Contains 436 Payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	EDUCATION & TRAINING EXPENSES	ANTIFLAME TRAINING AGENCY	02/11/2023	615.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	06/11/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	ENERGY COSTS	E-ON NEXT	06/11/2023	1,634.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	COUNTRYWIDE HEALTHCARE SUPPLIES LTD	01/11/2023	542.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	COUNTRYWIDE HEALTHCARE SUPPLIES LTD	29/11/2023	723.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/11/2023	6,119.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	KDE LIMITED	13/11/2023	708.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	MATERIALOGIC LTD T/A LINACRE	20/11/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	MATERIALOGIC LTD T/A LINACRE	13/11/2023	612.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	NEATER SOLUTIONS LIMITED	03/11/2023	2,308.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	21/11/2023	510.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	17/11/2023	1,020.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	10/11/2023	1,120.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	20/11/2023	1,477.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	WOODS BUILDING SERVICES LIMITED	28/11/2023	787.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	GRANTS TO THIRD PARTIES	BROWN EDGE HOUSE LIMITED	03/11/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	06/11/2023	3,588.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	03/11/2023	689.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	06/11/2023	720.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LEGAL FEES	DANIEL TRAVERS	08/11/2023	1,140.00	

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	LEGAL FEES	LAND REGISTRY	22/11/2023	657.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LEGAL FEES	MR ADAM FULLWOOD	14/11/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LEGAL FEES	MR BENJAMIN TANKEL	28/11/2023	9,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	4DVISE LIMITED	03/11/2023	5,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	27/11/2023	514.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/11/2023	1,802.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/11/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/11/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	MWL TEACHING HOSPITALS NHS TRUST	13/11/2023	1,176.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	13/11/2023	531.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	28/11/2023	662.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	02/11/2023	1,300.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	07/11/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	21/11/2023	2,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	07/11/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	14/11/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	REED SPECIALIST RECRUITMENT LIMITED	30/11/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS MIND	28/11/2023	13,572.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	30.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	30.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	30.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	30.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	35.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	60.00	

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	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	60.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	60.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	60.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	60.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	60.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	60.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	60.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	60.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	65.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	65.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	90.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	95.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	95.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	95.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	95.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	120.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	120.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	125.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	150.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	13/11/2023	520.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	RENTS RATES WATER AND SEWERAGE	TORUS62 LIMITED - RENT INCOME	21/11/2023	3,009.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	RENTS RATES WATER AND SEWERAGE	TORUS62 LIMITED - RENT INCOME	14/11/2023	24,073.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	137.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	09/11/2023	890.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	09/11/2023	1,025.76	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	27/11/2023	1,012.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	10/11/2023	828.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	10/11/2023	898.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	14/11/2023	1,209.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	10/11/2023	1,321.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	10/11/2023	1,335.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	10/11/2023	1,524.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DEAFNESS RESOURCE CENTRE LIMITED	17/11/2023	16,666.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE LIMITED	24/11/2023	149,937.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	STROKE ASSOCIATION	24/11/2023	15,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TORUS62 LTD	14/11/2023	10,256.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TORUS62 LTD	14/11/2023	10,256.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	08/11/2023	2,816.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	08/11/2023	36,608.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVINIA CARE HOMES LIMITED	09/11/2023	2,984.00	
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	07/11/2023	435.96	
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	14/11/2023	435.96	
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	21/11/2023	435.96	
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	28/11/2023	435.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	09/11/2023	18,524.90	
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	09/11/2023	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	09/11/2023	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	09/11/2023	1,213.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	09/11/2023	2,199.96	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	09/11/2023	15,512.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	22/11/2023	2,812.00	
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	22/11/2023	61,763.56	
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	09/11/2023	5,729.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BARCHESTER HEALTHCARE	09/11/2023	25,066.25	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	4,294.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	09/11/2023	5,957.73	
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	09/11/2023	18,916.20	
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	08/11/2023	2,912.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	02/11/2023	14,440.00	
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	08/11/2023	28,674.00	
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	09/11/2023	2,078.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	09/11/2023	7,128.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	09/11/2023	7,128.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	1,237.44	
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	09/11/2023	1,251.63	
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	09/11/2023	3,625.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	09/11/2023	3,911.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	22/11/2023	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	22/11/2023	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	09/11/2023	1,779.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	EDGEWATER HEALTH CARE LTD	09/11/2023	18,898.52	
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	08/11/2023	2,772.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	02/11/2023	2,912.00	

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	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	08/11/2023	2,912.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	02/11/2023	5,704.00	
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	08/11/2023	9,464.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	02/11/2023	11,508.00	
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	08/11/2023	28,348.00	
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	08/11/2023	31,200.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	3,157.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	12,859.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	15,380.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	22/11/2023	41,119.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	22/11/2023	2,832.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	09/11/2023	2,041.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	09/11/2023	3,066.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/11/2023	3,153.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/11/2023	12,220.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	22/11/2023	59,330.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	22/11/2023	3,136.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	22/11/2023	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	22/11/2023	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	22/11/2023	5,632.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	4,197.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	5,212.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	9,151.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	51,236.39	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	22/11/2023	87,023.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	09/11/2023	392.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	09/11/2023	1,092.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	09/11/2023	325.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	09/11/2023	3,934.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/11/2023	46,326.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	22/11/2023	54,830.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	09/11/2023	5,252.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/11/2023	2,928.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	22/11/2023	2,928.00	
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	09/11/2023	13,823.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	22/11/2023	2,996.00	
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	22/11/2023	37,933.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	22/11/2023	3,112.00	
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	22/11/2023	11,437.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	22/11/2023	38,986.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRESTWOOD RESIDENTIAL HOMES	09/11/2023	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	09/11/2023	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	09/11/2023	2,124.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A HILLSIDE	09/11/2023	716.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	22/11/2023	2,957.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	22/11/2023	6,074.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	22/11/2023	6,186.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	22/11/2023	6,650.84	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	22/11/2023	19,556.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	3,620.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	5,392.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	7,593.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	15,980.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	22/11/2023	55,241.00	
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	09/11/2023	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	09/11/2023	4,738.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	09/11/2023	4,738.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	TUDOR BANK LTD T/A ALT PARK NURSING HOME	09/11/2023	3,083.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	228,340.92	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - Contains 36 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	07/11/2023	1,005.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	15/11/2023	743.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	09/11/2023	899.60	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	13/11/2023	12,936.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	13/11/2023	12,936.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	CHANGE GROW LIVE SERVICES LIMITED	13/11/2023	153,965.49	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	FARLEYS CHEMIST	02/11/2023	2,166.33	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	28/11/2023	11,840.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	21/11/2023	32,640.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	KENNETH MACRAE MEDICAL CENTRE	01/11/2023	1,220.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	07/11/2023	1,059.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	07/11/2023	1,309.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMNTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	07/11/2023	1,868.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	07/11/2023	2,687.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	07/11/2023	3,540.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	MWL TEACHING HOSPITALS NHS TRUST	13/11/2023	144,120.42	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	SPECTRUM COMMUNITY HEALTH	07/11/2023	728.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	WIRRAL COMMUNITY NHS FT	13/11/2023	316,666.66	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVCE PROVIDERS	WIRRAL COMMUNITY NHS FT	14/11/2023	316,666.66	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	ADVERTISING PROMOTION & NOTICES	NORTHERN PRINT	03/11/2023	560.45	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	07/11/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	07/11/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES AND CULTURE	ADVERTISING PROMOTION & NOTICES	DOOH MEDIA LIMITED	10/11/2023	2,800.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING COMMUNITIES AND CULTURE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	10/11/2023	1,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LIMITED	06/11/2023	525.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LIMITED	06/11/2023	595.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LIMITED	06/11/2023	600.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MITCHELL INDUSTRIAL SERVICES LIMITED	21/11/2023	897.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	CAMPBELL ASSOCIATES LIMITED	14/11/2023	1,636.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	WARRINGTON BOROUGH COUNCIL	06/11/2023	2,457.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	LEGAL FEES	FORREST SOLICITORS	06/11/2023	5,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	LEGAL FEES	MISS NICOLA MILES	15/11/2023	1,800.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	14/11/2023	530.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	14/11/2023	750.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ANDREW MELLING LTD	24/11/2023	581.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ESU1 LIMITED	03/11/2023	1,062.53	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/11/2023	646.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	RENTS RATES WATER AND SEWERAGE	TRUSTEES OF MJF SIPPS K L KING	17/11/2023	650.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	RENTS RATES WATER AND SEWERAGE	TRUSTEES OF MJF SIPPS K L KING	17/11/2023	650.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO CARE PROVIDERS	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	07/11/2023	3,813.41	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO CARE PROVIDERS	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	07/11/2023	13,234.83	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	06/11/2023	58.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	06/11/2023	3,772.97	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST STOP SECURITY PRODUCTS LTD	28/11/2023	3,190.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST STOP SECURITY PRODUCTS LTD	24/11/2023	4,680.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LIMITED	06/11/2023	31,538.94	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BUSINESS FOR YOUTH	17/11/2023	500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	23/11/2023	656.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	15/11/2023	737.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	15/11/2023	742.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	08/11/2023	774.90	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	08/11/2023	783.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	15/11/2023	788.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	23/11/2023	801.90	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	15/11/2023	850.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	08/11/2023	861.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	08/11/2023	872.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	23/11/2023	907.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	23/11/2023	955.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	08/11/2023	1,009.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	15/11/2023	1,107.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	02/11/2023	1,312.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	23/11/2023	1,333.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	30/11/2023	1,339.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	15/11/2023	1,433.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	FRIENDS OF CLINKHAM WOOD AND MOSS BANK GALA	08/11/2023	500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	J HOPKINS (CONTRACTORS) LTD	28/11/2023	8,736.73	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	21/11/2023	99.47	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	1,238.15	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	1,261.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	1,576.23	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	1,755.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	2,697.63	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	4,372.66	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	11,587.47	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	11,904.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	12,022.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	21/11/2023	12,373.70	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	20,136.38	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	28,474.73	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KEALSHORE	22/11/2023	616.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KEALSHORE	29/11/2023	758.16	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L & R ROADLINES LTD	13/11/2023	566.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MOSS BANK NURSERIES	24/11/2023	825.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MOSS BANK NURSERIES	21/11/2023	1,699.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	07/11/2023	616.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	02/11/2023	699.05	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	10/11/2023	295.43	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	15/11/2023	813.13	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	15/11/2023	2,193.03	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	10/11/2023	2,266.26	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	27/11/2023	788.31	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	27/11/2023	1,478.27	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	09/11/2023	2,224.11	

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	SED SERVICES LIMITED	08/11/2023	2,661.82	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	17/11/2023	3,032.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SEFTON SURFACING LTD	06/11/2023	28,097.04	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SP MANWEB PLC	24/11/2023	538.54	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS MOVING SOLUTIONS LIMITED	07/11/2023	560.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	07/11/2023	1,203.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	20/11/2023	1,216.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	27/11/2023	1,223.30	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	14/11/2023	1,231.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	24/11/2023	1,050.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	21/11/2023	1,898.56	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	13/11/2023	7,898.42	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	06/11/2023	10,788.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	YUNEX LIMITED	21/11/2023	23,826.75	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	DRAGON GRAPHICS LTD	09/11/2023	3,250.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	DRAGON GRAPHICS LTD	09/11/2023	3,250.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/11/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	14/11/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	21/11/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	28/11/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	21/11/2023	6,863.93	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	WILDE CONSULTING ENGINEERS	21/11/2023	6,868.68	

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	APCOA PARKING UK LIMITED	02/11/2023	822.66	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	29/11/2023	3,213.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	03/11/2023	56.85	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	03/11/2023	79.59	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	03/11/2023	181.92	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	COFFEE 1652	17/11/2023	512.18	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	COSTA LTD	15/11/2023	526.44	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	08/11/2023	2,031.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	01/11/2023	26,100.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	22/11/2023	29,932.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	10/11/2023	30,381.08	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	MORRIS QUALITY BAKERS LIMITED	22/11/2023	1,407.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	MORRIS QUALITY BAKERS LIMITED	15/11/2023	1,917.57	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	MORRIS QUALITY BAKERS LIMITED	01/11/2023	1,936.73	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	MORRIS QUALITY BAKERS LIMITED	20/11/2023	2,240.92	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	MORRIS QUALITY BAKERS LIMITED	06/11/2023	2,402.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PASTA KING (UK) LTD	03/11/2023	592.14	

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	PAUL BENTLEY W/S LTD	21/11/2023	503.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	530.86	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	540.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	553.82	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	561.45	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	571.17	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	580.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	617.33	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	630.15	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	20/11/2023	665.54	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	671.91	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	20/11/2023	722.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	760.99	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	766.78	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	825.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	867.60	

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	PAUL BENTLEY W/S LTD	06/11/2023	957.28	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	20/11/2023	1,048.92	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	1,064.62	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	1,074.75	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	1,105.52	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	1,304.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	1,400.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	15/11/2023	1,512.27	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	1,632.86	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	07/11/2023	1,679.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	06/11/2023	2,042.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	556.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	557.03	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	635.86	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	682.99	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	21/11/2023	690.76	

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	RALPH LIVESEY LTD	21/11/2023	691.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	716.22	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	729.62	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	777.29	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	811.15	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	07/11/2023	824.29	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	847.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	922.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	959.69	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	28/11/2023	1,031.97	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	21/11/2023	1,049.86	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	1,057.08	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	1,072.21	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	1,113.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	1,178.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	15/11/2023	1,205.82	

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	RALPH LIVESEY LTD	21/11/2023	1,333.14	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	07/11/2023	1,352.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	15/11/2023	549.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	21/11/2023	553.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	15/11/2023	608.04	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	15/11/2023	614.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	15/11/2023	687.66	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	17/11/2023	695.04	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	15/11/2023	768.54	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	15/11/2023	1,155.09	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	23/11/2023	513.94	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	02/11/2023	521.52	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	15/11/2023	570.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	02/11/2023	570.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	27/11/2023	570.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	16/11/2023	570.20	

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	23/11/2023	570.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	23/11/2023	1,296.81	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	02/11/2023	1,409.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	15/11/2023	1,409.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	16/11/2023	1,409.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CLOTHING UNIFORMS AND LAUNDRY	BRITISH BESPOKE WORKWEAR	27/11/2023	624.75	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	BARTEC MUNICIPAL TECHNOLOGIES LTD	22/11/2023	30,200.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	CRB CUNNINGHAMS LIMITED	20/11/2023	5,969.97	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	INSIGHT DIRECT (UK) LIMITED	07/11/2023	1,078.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	COMPUTING	KAINOS SOFTWARE LIMITED	20/11/2023	3,125.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	COMPUTING	TELEFONICA UK LIMITED	28/11/2023	1,118.49	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	BLOOM PROCUREMENT SERVICES LIMITED	01/11/2023	8,114.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	13/11/2023	1,570.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	COMPUTING	TELEFONICA UK LIMITED	13/11/2023	741.18	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	EDUCATION & TRAINING EXPENSES	SYMMONS MADGE ASSOCIATES	01/11/2023	580.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	EDUCATION & TRAINING EXPENSES	SYMMONS MADGE ASSOCIATES	01/11/2023	1,160.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	24/11/2023	15,881.93	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	24/11/2023	15,922.27	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	24/11/2023	16,189.81	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	AMIION CONSULTING LIMITED	27/11/2023	895.00	

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	OTHER PROFESSIONAL FEES	WARRINGTON BOROUGH COUNCIL	14/11/2023	1,800.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	17/11/2023	1,418.54	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	06/11/2023	2,183.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	06/11/2023	2,475.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AECOM LIMITED	13/11/2023	8,472.01	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	AMMON ENTERPRISES LTD	23/11/2023	1,700.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	03/11/2023	504.04	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	14/11/2023	578.38	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	14/11/2023	593.08	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	03/11/2023	611.13	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	21/11/2023	742.58	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	24/11/2023	1,400.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	28/11/2023	2,254.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	24/11/2023	2,891.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	07/11/2023	3,232.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	20/11/2023	648.24	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	03/11/2023	797.16	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/11/2023	803.73	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	10/11/2023	805.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	14/11/2023	819.06	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	13/11/2023	869.43	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	07/11/2023	1,018.35	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	21/11/2023	1,018.35	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	07/11/2023	1,070.91	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	07/11/2023	1,084.05	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	06/11/2023	1,116.90	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	28/11/2023	1,123.47	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	27/11/2023	1,193.55	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	28/11/2023	1,552.71	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CRAEMER UK LTD	22/11/2023	6,330.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CRB CUNNINGHAMS LIMITED	15/11/2023	1,769.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	DICK LEIGH	21/11/2023	703.59	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	DICK LEIGH	28/11/2023	709.05	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	EDUCARE AV SERVICES LTD	07/11/2023	2,045.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	HAGS-SMP LIMITED	21/11/2023	1,311.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J HOPKINS (CONTRACTORS) LTD	07/11/2023	900.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JANSER UK LIMITED	17/11/2023	571.45	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	614.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	28/11/2023	678.60	

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	MOSS BANK NURSERIES	24/11/2023	715.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	780.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	805.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	28/11/2023	1,052.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	1,411.56	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	28/11/2023	1,651.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	1,760.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	1,834.46	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	2,145.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	28/11/2023	2,200.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	2,340.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	2,535.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	24/11/2023	3,598.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	NISBETS	20/11/2023	637.44	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	07/11/2023	1,762.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	PRESCOTTS ARCHITECTURAL IRONMONGERS LTD	17/11/2023	807.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	R DRAPER LTD	30/11/2023	1,026.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	TELESHORE UK LTD	20/11/2023	535.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	VIVEDIA LTD	02/11/2023	2,785.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	VIVEDIA LTD	27/11/2023	3,001.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	20/11/2023	4,808.43	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WYBONE LIMITED	20/11/2023	4,700.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	FAUN ZOELLER (UK) LIMITED	14/11/2023	210,139.21	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	FAUN ZOELLER (UK) LIMITED	14/11/2023	210,139.21	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	23/11/2023	3,645.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	24/11/2023	7,457.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	23/11/2023	21,139.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	24/11/2023	34,153.20	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	24/11/2023	34,153.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIVACITY LABS LIMITED	21/11/2023	49,990.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LIMITED	06/11/2023	15,777.71	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LIMITED	06/11/2023	26,451.05	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LIMITED	21/11/2023	143,355.07	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	21/11/2023	1,175.24	

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	1ST NORTHERN SIGN COMPANY	06/11/2023	736.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	06/11/2023	8,078.85	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASBESTOS CONTROL & TREATMENT LIMITED	07/11/2023	880.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	20/11/2023	1,275,850.34	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BRYSDALES LIMITED	02/11/2023	900.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BRYSDALES LIMITED	02/11/2023	8,700.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	06/11/2023	10,515.07	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICITY NORTH WEST LIMITED	13/11/2023	10,178.71	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	21/11/2023	835.19	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	03/11/2023	2,533.56	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GAIST SOLUTIONS LIMITED	21/11/2023	29,961.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HALDANE FISHER	14/11/2023	560.66	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	24/11/2023	686.07	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	06/11/2023	116,359.78	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	22/11/2023	222,072.47	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LIMITED	06/11/2023	1,769.15	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LIMITED	21/11/2023	2,270.43	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LIMITED	21/11/2023	11,183.70	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LIMITED	21/11/2023	53,270.82	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LIMITED	21/11/2023	102,313.47	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRKPATRICK SOUND ENGINEERING	08/11/2023	894.00	

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	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	28/11/2023	2,461.27	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	17/11/2023	2,948.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	17/11/2023	2,948.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	NORTH WEST WASTE CONSULTANTS LTD	23/11/2023	1,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PHOENIX HIGHWAYS LIMITED	07/11/2023	4,375.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	13/11/2023	1,367.76	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SEFTON SURFACING LTD	16/11/2023	7,985.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	T D CONSTRUCTION TESTING LTD	27/11/2023	3,450.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WICKSTEED LEISURE LTD	28/11/2023	14,233.05	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	KING SCIENTIFIC	06/11/2023	596.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	KING SCIENTIFIC	24/11/2023	865.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	10/11/2023	1,599.95	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	14/11/2023	1,025.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	15/11/2023	2,196.58	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	SAFETEC DIRECT LTD	24/11/2023	1,675.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY LIMITED	07/11/2023	4,039.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WEIR & CARMICHAEL LTD	17/11/2023	7,480.00	

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	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	28/11/2023	552.15	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	24/11/2023	727.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	07/11/2023	895.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	13/11/2023	1,628.25	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	07/11/2023	8,858.57	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	CARRINGTON WEST LIMITED	01/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	28/11/2023	4,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	28/11/2023	6,150.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	GK TRAFFIC CONSULTANCY LIMITED	08/11/2023	2,500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	20/11/2023	9,540.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	20/11/2023	10,847.33	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	21/11/2023	14,092.88	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	17/11/2023	10,057.96	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	SOCOTEC UK LIMITED	14/11/2023	8,510.00	

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	OTHER PROFESSIONAL FEES	ST HELENS CHAMBER	13/11/2023	6,881.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	30.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	35.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	60.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	60.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	65.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	90.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	90.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	95.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	95.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	120.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	120.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	STILLWATER ASSOCIATES LIMITED	01/11/2023	2,625.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	29/11/2023	7,800.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	07/11/2023	815.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	14/11/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	29/11/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	29/11/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	21/11/2023	6,487.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	16/11/2023	3,025.57	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	01/11/2023	4,450.02	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	28/11/2023	7,232.59	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	08/11/2023	7,990.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	28/11/2023	13,890.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TELEPHONES	BRITISH TELECOM	13/11/2023	599.68	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	27/11/2023	1,422.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	22/11/2023	92.70	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ARNOLD PLANT HIRE LIMITED	27/11/2023	910.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BALMERS GM LTD	28/11/2023	1,191.87	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BALMERS GM LTD	28/11/2023	1,228.27	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY CAR CARE	13/11/2023	500.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY PLANT	01/11/2023	1,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY PLANT	10/11/2023	1,590.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	24/11/2023	1,339.88	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	24/11/2023	1,390.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	28/11/2023	1,390.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	CICELEY COMMERCIALS LTD	13/11/2023	1,886.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	07/11/2023	1,135.05	

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	DICK LEIGH	07/11/2023	809.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	07/11/2023	624.13	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	14/11/2023	505.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	14/11/2023	505.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	13/11/2023	2,980.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	23/11/2023	3,936.81	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	13/11/2023	4,194.46	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	13/11/2023	5,687.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	28/11/2023	1,646.41	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HAKO MACHINES LIMITED	07/11/2023	1,025.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	06/11/2023	765.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	27/11/2023	875.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	20/11/2023	760.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	JHM BUTT & CO LTD	13/11/2023	1,421.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	JHM BUTT & CO LTD	28/11/2023	7,678.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	KEYTRACKER LIMITED	28/11/2023	2,243.40	

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	KING HIGHWAY PRODUCTS LIMITED	24/11/2023	542.44	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	03/11/2023	55.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	09/11/2023	55.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	14/11/2023	510.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	20/11/2023	516.92	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	06/11/2023	618.58	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	07/11/2023	650.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	21/11/2023	687.34	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	21/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	16/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	20/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	16/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	28/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	28/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	10/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	14/11/2023	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	20/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	17/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	24/11/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	27/11/2023	536.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/11/2023	576.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	29/11/2023	614.41	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	S & S MOTORS	01/11/2023	1,250.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	S & S MOTORS	01/11/2023	2,845.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	15/11/2023	640.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	SHARROCKS	14/11/2023	535.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	14/11/2023	2,562.68	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	14/11/2023	3,690.16	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	20/11/2023	4,450.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	20/11/2023	4,450.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	20/11/2023	5,271.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	20/11/2023	7,237.97	

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	STANDARD FUEL OILS	27/11/2023	7,464.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	27/11/2023	8,701.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	20/11/2023	8,865.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	14/11/2023	11,461.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	17/11/2023	12,041.10	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	13/11/2023	545.39	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	24/11/2023	571.81	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	06/11/2023	758.47	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TURNER GROUNDS CARE	21/11/2023	2,025.39	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TURNER GROUNDS CARE	20/11/2023	2,352.54	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	03/11/2023	40,984.36	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	09/11/2023	41,099.76	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	MULTEVO GROUP LIMITED	07/11/2023	148,126.39	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	TOYOTA GB PLC	29/11/2023	24,136.45	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	TOYOTA GB PLC	29/11/2023	24,136.45	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	TOYOTA GB PLC	28/11/2023	24,136.45	

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	VEHICLES	TOYOTA GB PLC	28/11/2023	24,136.45	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	TOYOTA GB PLC	28/11/2023	24,136.45	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	TURNER GROUNDS CARE	24/11/2023	83,108.56	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	VISION TECHNIQUES (UK) LTD	17/11/2023	1,995.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	VISION TECHNIQUES (UK) LTD	17/11/2023	1,995.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	CHESHIRE WEST AND CHESTER COUNCIL	07/11/2023	18,645.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/11/2023	1,330.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/11/2023	1,687.42	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/11/2023	2,448.33	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/11/2023	2,626.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	22/11/2023	5,452.39	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/11/2023	6,626.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	08/11/2023	11,716.60	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	28/11/2023	1,789.88	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BLUE ARROW TRAFFIC MANAGEMENT LIMITED	14/11/2023	1,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KDE LIMITED	02/11/2023	405.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	24/11/2023	6,100.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS YMCA	02/11/2023	12,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	02/11/2023	40,144.92	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	CULTIVATE CREATIVE LTD	08/11/2023	1,225.62	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	PEOPLESCOUT LTD	08/11/2023	3,246.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	15/11/2023	585.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	15/11/2023	1,128.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/11/2023	1,312.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/11/2023	1,312.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	15/11/2023	1,321.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	15/11/2023	1,321.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/11/2023	1,386.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/11/2023	1,400.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	16/11/2023	1,404.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/11/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/11/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	21/11/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	21/11/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	21/11/2023	3,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	20/11/2023	1,286.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	13/11/2023	1,534.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	27/11/2023	1,627.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	07/11/2023	2,046.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	16/11/2023	2,263.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PENNA PLC	28/11/2023	14,868.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	SANDERSON WEATHERALL LLP	27/11/2023	2,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	07/11/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	14/11/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	21/11/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	14/11/2023	2,361.24	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	07/11/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	21/11/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	28/11/2023	2,426.83	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	30/11/2023	1,380.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	28/11/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	28/11/2023	4,464.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	28/11/2023	5,520.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	28/11/2023	6,364.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	27/11/2023	269.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	24/11/2023	328.30	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	17/11/2023	2,514.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	10/11/2023	2,568.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	03/11/2023	2,604.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	01/11/2023	3,632.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	IDOX SOFTWARE LTD	03/11/2023	2,970.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	MAPCHESTER LIMITED	14/11/2023	3,575.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PUBLIC PRACTICE	17/11/2023	6,000.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	THE HAYDOCK BAND	02/11/2023	925.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	TRINITY GIRLS	29/11/2023	500.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	VALLEY BRASS	02/11/2023	500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	E-ON NEXT	06/11/2023	786.90	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	TOTAL GAS & POWER LIMITED	17/11/2023	1,233.48	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	30/11/2023	968.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SHARP CROSS AND MANN	16/11/2023	1,000.00	

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	THE PLANNING INSPECTORATE	14/11/2023	4,876.90	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	AKW MEDI-CARE LTD	06/11/2023	1,662.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	CENTRAL TIMBER	21/11/2023	2,900.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	FURNITURE RESOURCE CENTRE LTD	17/11/2023	2,246.72	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	HUWS GRAY	28/11/2023	523.79	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	HUWS GRAY	21/11/2023	975.18	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	NOTTINGHAM REHAB LIMITED	17/11/2023	945.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	28/11/2023	853.32	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	TRESKE LTD	22/11/2023	584.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	INSURANCES	AON UK LIMITED	22/11/2023	588.61	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	INSURANCES	AON UK LIMITED	22/11/2023	1,385.05	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	INSURANCES	AON UK LIMITED	06/11/2023	117,371.17	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ABBOTT BUILDING LIMITED	10/11/2023	18,971.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	28/11/2023	1,185.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	06/11/2023	15,520.10	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	06/11/2023	41,060.88	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	20/11/2023	533.26	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	24/11/2023	621.32	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	23/11/2023	4,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	H H SMITH & SONS LTD	02/11/2023	33,251.17	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HARCON SERVICES LIMITED	07/11/2023	830.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTON FLOORING LIMITED	24/11/2023	1,380.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	14/11/2023	562.62	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	07/11/2023	635.57	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	07/11/2023	698.86	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	07/11/2023	926.95	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	07/11/2023	1,039.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	INCREDIBLE WINDOW CLEANING LIMITED	14/11/2023	1,021.03	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	INCREDIBLE WINDOW CLEANING LIMITED	28/11/2023	1,021.03	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	20/11/2023	865.06	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	27/11/2023	800.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	LHR HOLDING LTD	10/11/2023	300,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	17/11/2023	1,150.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	16/11/2023	548.17	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	07/11/2023	638.10	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	09/11/2023	1,189.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	07/11/2023	1,575.28	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	16/11/2023	560.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	16/11/2023	1,155.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	15/11/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	14/11/2023	1,925.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	14/11/2023	5,530.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	STONE TECHNICAL SERVICES GROUP LTD	06/11/2023	46,030.09	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE TESTING LAB LTD	29/11/2023	850.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	LAND REGISTRY	22/11/2023	129.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	02/11/2023	10,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BARKER PROUDLOVE LIMITED	13/11/2023	2,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BLACKBURN WITH DARWEN BOROUGH COUNCIL	17/11/2023	6,759.87	

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	BLOOM PROCUREMENT SERVICES LIMITED	02/11/2023	10,342.11	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CURTINS CONSULTING LTD	15/11/2023	1,950.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	DAC PLANNING LIMITED	03/11/2023	8,764.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FATMEH ESHO	08/11/2023	2,080.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL PROPERTIES LIMITED	30/11/2023	6,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	08/11/2023	5,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	08/11/2023	5,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	27/11/2023	5,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	LAYER SURVEYS LTD	22/11/2023	9,305.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	LIVERPOOL CITY COUNCIL	08/11/2023	8,449.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	LIVERPOOL CITY COUNCIL	08/11/2023	47,999.88	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MALCOLM HUGHES LAND SURVEYORS LIMITED	27/11/2023	9,400.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	21/11/2023	6,286.06	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	09/11/2023	8,553.30	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	02/11/2023	11,885.71	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	21/11/2023	11,941.19	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	09/11/2023	12,000.74	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	10/11/2023	15,355.32	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	28/11/2023	25,670.10	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PALLADIO PLANNING AND URBAN DESIGN	27/11/2023	2,185.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PALLADIO PLANNING AND URBAN DESIGN	08/11/2023	2,215.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	17/11/2023	1,600.22	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PROJECT CENTRE LIMITED	21/11/2023	1,075.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SCHOOL IMPROVEMENT LIVERPOOL	20/11/2023	1,771.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SCHOOL IMPROVEMENT LIVERPOOL	29/11/2023	4,048.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SEXTON AVENUE COMMUNITY ALLOTMENT GARDEN CIC	02/11/2023	1,080.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SEXTON AVENUE COMMUNITY ALLOTMENT GARDEN CIC	08/11/2023	1,600.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/11/2023	90.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	14/11/2023	95.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE SALVATION ARMY	06/11/2023	2,120.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE SALVATION ARMY	06/11/2023	6,250.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE SALVATION ARMY	06/11/2023	6,250.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE SALVATION ARMY	06/11/2023	6,250.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE SALVATION ARMY	06/11/2023	6,688.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE SALVATION ARMY	06/11/2023	18,750.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE WHITECHAPEL CENTRE	03/11/2023	9,039.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	TORUS FOUNDATION	20/11/2023	4,992.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	06/11/2023	1,404.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	21/11/2023	2,040.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER TRANSFER PAYMENTS	REDACTED - PERSONAL DATA	Various	6,500.00	Accumulated Redacted OTHER TRANSFER PAYMENTS - Contains 13 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	PREMISES & ROOM HIRE	PCC OF ST JOHNS	08/11/2023	576.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	20/11/2023	11.38	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ARCHDIOCESE OF LIVERPOOL	08/11/2023	7,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	EWEMOVE SALES & LETTINGS	22/11/2023	1,927.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	JOHN BROWN & COMPANY	08/11/2023	1,326.93	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	JONES LANG LASALLE LTD	28/11/2023	32,330.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	20/11/2023	2,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	WATER PLUS LIMITED	17/11/2023	610.68	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	SUBSCRIPTIONS	ST HELENS CHAMBER	08/11/2023	1,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	22/11/2023	5,058.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	22/11/2023	13,824.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	22/11/2023	27,093.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	22/11/2023	3,869.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	22/11/2023	43,289.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	22/11/2023	21,848.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	22/11/2023	13,807.08	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	22/11/2023	27,093.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	THE BIG COACH COMPANY	01/11/2023	1,700.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	EDUCATION & TRAINING EXPENSES	AGIITO LIMITED	22/11/2023	50.60	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	OTHER PROFESSIONAL FEES	RJH TECHNICAL CONSULTANCY LTD	07/11/2023	1,000.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	CHALLENGE FORGE LIMITED	06/11/2023	312.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	CHALLENGE FORGE LIMITED	06/11/2023	1,014.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	MX PLUMBING & HEATING LTD	23/11/2023	1,890.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	20/11/2023	1,631.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	20/11/2023	1,631.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	24/11/2023	1,631.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	Various	333,339.73	accumulated Redacted GRANTS TO THIRD PARTIES - SAFER COMM - Contains 71 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	21/11/2023	878.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	21/11/2023	880.95	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	21/11/2023	972.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	21/11/2023	991.70	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	21/11/2023	1,142.40	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	01/11/2023	3,879.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	LEGAL FEES	LAND REGISTRY	22/11/2023	315.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	22/11/2023	315.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVENTS DESIGN COMPANY LIMITED	20/11/2023	1,100.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	GAVIN MURRAY LTD	02/11/2023	770.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	468.01	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	06/11/2023	935.56	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	LIVE EVENTS LIMITED	30/11/2023	5,257.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	07/11/2023	24,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	08/11/2023	7,375.03	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	08/11/2023	7,375.03	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	17/11/2023	7,375.03	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	08/11/2023	11,635.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	08/11/2023	11,635.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	17/11/2023	11,635.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	09/11/2023	26,224.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	15/11/2023	35,880.14	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	08/11/2023	37,287.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	08/11/2023	37,287.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	08/11/2023	37,287.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	ADVERTISING PROMOTION & NOTICES	MOBILE SCREENWIPE LTD	28/11/2023	1,145.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	20/11/2023	1,295.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	03/11/2023	45.48	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	03/11/2023	75.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	03/11/2023	75.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BIBLIOTHECA LTD	07/11/2023	4,921.41	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	03/11/2023	536.94	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	14/11/2023	554.37	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	14/11/2023	562.73	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	30/11/2023	562.73	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	COMPUTING	AXIELL ALM LIMITED	02/11/2023	2,859.96	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	COMPUTING	BIBLIOTHECA LTD	24/11/2023	562.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	COMPUTING	INSIGHT MEDIA INTERNET LIMITED	28/11/2023	3,313.98	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ALEF TRUST CIC	28/11/2023	6,680.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	BATALA MANCHESTER	07/11/2023	500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	17/11/2023	5,582.54	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	30/11/2023	5,976.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	30/11/2023	7,425.39	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	THE KS BAND LIMITED	23/11/2023	1,600.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	LARRAGARD LIMITED	21/11/2023	635.40	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	NAME LIMITED	06/11/2023	2,270.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	O3 GROUP LTD	20/11/2023	584.30	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	RLSS UK ENTERPRISES LTD	20/11/2023	680.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	27/11/2023	677.35	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	24/11/2023	706.05	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTS DIRECTORY UK	22/11/2023	4,650.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	28/11/2023	1,124.40	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	21/11/2023	745.43	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GRANTS TO THIRD PARTIES	C.D.P (ST HELENS) LTD	27/11/2023	800.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	GRANTS TO THIRD PARTIES	MAXIMUM EDGE CIC	17/11/2023	35,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GRANTS TO THIRD PARTIES	NORTHWEST MINERS HERITAGE ASSOCIATION	22/11/2023	750.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GRANTS TO THIRD PARTIES	THE HAYDOCK BAND	15/11/2023	800.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	21/11/2023	570.14	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	CADY DAVIES	21/11/2023	625.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	EVENTS DESIGN COMPANY LIMITED	07/11/2023	3,030.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	FACILITY & SPORTS CLUB DEVELOPMENT SERVICES LTD	14/11/2023	12,500.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	FS CREATIVE	28/11/2023	2,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	MRS KJ HITCHCOCK	24/11/2023	625.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	RLSS UK ENTERPRISES LTD	17/11/2023	2,167.40	