

St Helens Council Local Transparency : October 2023

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	SEFTON M.B.C	26/10/2023	101,962.67	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	ADVERTISING PROMOTION & NOTICES	NORTH WEST ASSESSMENTS LTD	30/10/2023	816.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	ADVERTISING PROMOTION & NOTICES	PEOPLESCOUT LTD	26/10/2023	6,463.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	30/10/2023	1,340.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	30/10/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	30/10/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	19/10/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	24/10/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	31/10/2023	1,675.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	02/10/2023	5,729.60	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	PENNA PLC	25/10/2023	1,011.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	03/10/2023	1,560.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	03/10/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	03/10/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	SELICK PARTNERSHIP LIMITED	24/10/2023	1,950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	SANTANDER UK PLC	05/10/2023	2,036.64	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	WORLDPAY	19/10/2023	1,273.37	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BANKING & SECURITY SERVICES	WORLDPAY	19/10/2023	1,738.98	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	BOOKS PUBLICATIONS & LITERATURE	LEXISNEXIS UK	16/10/2023	9,326.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	CIVICA UK LIMITED	11/10/2023	5,773.96	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	CIVICA UK LIMITED	11/10/2023	28,800.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	POLICY IN PRACTICE	17/10/2023	1,754.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	V1 LIMITED	23/10/2023	1,346.42	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	V1 LIMITED	31/10/2023	1,346.42	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	02/10/2023	510.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	10/10/2023	510.01	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	02/10/2023	526.40	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	24/10/2023	538.91	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	17/10/2023	583.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	02/10/2023	762.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	24/10/2023	762.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	30/10/2023	762.51	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	02/10/2023	859.39	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	10/10/2023	953.74	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	10/10/2023	1,245.99	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	03/10/2023	1,278.93	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	04/10/2023	600.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	05/10/2023	600.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	25/10/2023	825.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	04/10/2023	900.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	20/10/2023	950.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	31/10/2023	950.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	04/10/2023	1,100.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	04/10/2023	1,250.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	GRANTS TO THIRD PARTIES	PAYPOINT QCV (CSGA)	20/10/2023	1,425.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	26/10/2023	1,529.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	25/10/2023	4,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	AVISON YOUNG (UK) LIMITED	04/10/2023	17,650.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HEALTHWORK LTD	03/10/2023	1,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	KLS RECRUITMENT LIMITED	02/10/2023	1,935.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	KLS RECRUITMENT LIMITED	27/10/2023	1,935.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	LISTENING EAR (MERSEYSIDE)	02/10/2023	320.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	PR CHAUFFEURING SERVICES LTD	25/10/2023	540.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	PR CHAUFFEURING SERVICES LTD	20/10/2023	900.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	SYSTEMSACCOUNTANTS LIMITED	30/10/2023	5,906.25	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	UNIT4 BUSINESS SOFTWARE LTD	05/10/2023	9,646.45	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	UNIT4 BUSINESS SOFTWARE LTD	05/10/2023	24,949.92	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	WE ARE FR GROUP LIMITED T/A FORWARD ROLE	26/10/2023	8,500.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/10/2023	649.68	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	05/10/2023	1,091.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/10/2023	2,006.74	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	04/10/2023	4,000.15	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	02/10/2023	943.37	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	20/10/2023	1,780.39	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	MICROFORM IMAGING LIMITED	24/10/2023	1,499.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	SUBSCRIPTIONS	SEFTON M.B.C	30/10/2023	1,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	SUBSCRIPTIONS	ZELLIS DORMCO LIMITED	09/10/2023	1,100.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/10/2023	892.50	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/10/2023	1,560.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	BLUE SKY HOSTING LIMITED	26/10/2023	4,005.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	BOTTOMLINE TECHNOLOGIES BACWAY SERVICES LIMITED	20/10/2023	820.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	COMMUNICATE TECHNOLOGY LIMITED	04/10/2023	35,248.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	COMMUNICATE TECHNOLOGY LIMITED	24/10/2023	54,375.41	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	COMMUNICATE TECHNOLOGY LIMITED	30/10/2023	63,868.68	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	SOFTCAT LTD	13/10/2023	21,213.72	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	SPECOPS SOFTWARE	23/10/2023	6,637.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	COMPUTING	TRUSTMARQUE SOLUTIONS LTD	31/10/2023	990.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	ACCESS UK LIMITED	09/10/2023	36,000.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	ALLROADS TRAINING LTD	25/10/2023	881.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	CC LEISURE SOLUTIONS	11/10/2023	1,684.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	KP ACOUSTICS RESEARCH LABS LTD	30/10/2023	5,300.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	MDDA TRAINING	18/10/2023	1,804.80	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	MERSEYTRAVEL	11/10/2023	12,928.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	METDESK LIMITED	25/10/2023	1,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	EDUCATION & TRAINING EXPENSES	NUCO TRAINING	11/10/2023	3,290.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	LICENSES	THE INFORMATION COMMISSIONER	16/10/2023	2,900.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	BERNARD PLATT	26/10/2023	600.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	HIVE HR LIMITED	06/10/2023	21,000.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	SANDRA EDWARDS	03/10/2023	1,281.35	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	10.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	10.00	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	23/10/2023	867.20	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	26/10/2023	1,135.49	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/10/2023	1,038.75	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/10/2023	5,795.48	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	CORPORATE SERVICES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/10/2023	14,419.92	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	20/10/2023	119,110.58	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	20/10/2023	122,261.41	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	24/10/2023	129,189.02	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	31/10/2023	139,898.89	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	20/10/2023	141,789.62	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LIMITED	20/10/2023	165,831.59	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	26/10/2023	89,178.21	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	23/10/2023	105,329.81	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	23/10/2023	1,265.65	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	23/10/2023	108,766.99	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	03/10/2023	125,475.20	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	23/10/2023	161,828.36	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	03/10/2023	176,692.11	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	13/10/2023	845.63	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	20/10/2023	1,103.03	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	27/10/2023	1,584.96	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	06/10/2023	3,997.47	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TELEPHONES	VIRGIN MEDIA PAYMENTS LIMITED	20/10/2023	2,255.49	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	WAVE	26/10/2023	95,429.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	03/10/2023	15,567.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	03/10/2023	17,191.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	30/10/2023	19,458.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	31/10/2023	21,489.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACTA ASSIST LIMITED	31/10/2023	2,507.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACTA ASSIST LIMITED	09/10/2023	2,590.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	03/10/2023	7,921.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	03/10/2023	8,333.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	23/10/2023	8,431.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LIMITED	26/10/2023	1,553.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LIMITED	26/10/2023	3,728.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LIMITED	25/10/2023	10,965.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LIMITED	09/10/2023	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	25/10/2023	18,552.00	

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	AFTER CARE (NW) LIMITED	09/10/2023	19,171.00	
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	27/10/2023	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	27/10/2023	638.00	
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	27/10/2023	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	27/10/2023	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	27/10/2023	754.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	03/10/2023	870.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	13/10/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	27/10/2023	2,673.00	
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	27/10/2023	3,888.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	03/10/2023	4,752.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	17/10/2023	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	24/10/2023	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	03/10/2023	1,230.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	13/10/2023	1,251.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	13/10/2023	1,272.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/10/2023	1,272.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	17/10/2023	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	03/10/2023	1,315.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	13/10/2023	1,400.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	31/10/2023	4,302.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	17/10/2023	4,950.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/10/2023	5,151.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	26/10/2023	6,183.58	

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	BEDSPACE RESOURCE LIMITED	06/10/2023	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	24/10/2023	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	24/10/2023	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	06/10/2023	2,264.61	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	06/10/2023	2,305.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	06/10/2023	2,578.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	06/10/2023	2,848.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	20/10/2023	3,003.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	31/10/2023	3,052.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	16/10/2023	3,120.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	17/10/2023	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	31/10/2023	3,550.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	20/10/2023	4,776.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	24/10/2023	5,571.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LIMITED	20/10/2023	6,560.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BIRTENSHAW HALL SCHOOL	09/10/2023	22,373.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BIRTENSHAW HALL SCHOOL	26/10/2023	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	19/10/2023	28,500.00	
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	24/10/2023	29,450.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	23/10/2023	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	26/10/2023	20,731.91	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	23/10/2023	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	25/10/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/10/2023	12,000.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/10/2023	12,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	27/10/2023	12,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	06/10/2023	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	06/10/2023	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	06/10/2023	12,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/10/2023	16,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN CHILDCARE LIMITED	19/10/2023	13,928.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN CHILDCARE LIMITED	24/10/2023	15,321.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE MATTERS LIMITED	26/10/2023	6,428.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE MATTERS LIMITED	03/10/2023	6,642.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY (CS) LIMITED	26/10/2023	19,443.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY (CS) LIMITED	09/10/2023	20,091.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARETECH COMMUNITY SERVICES LIMITED	16/10/2023	685.71	
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	16/10/2023	4,837.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES LIMITED	24/10/2023	9,951.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES LIMITED	16/10/2023	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	24/10/2023	14,511.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	10/10/2023	17,247.16	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LIMITED	24/10/2023	17,909.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRYSTAL CARE SOLUTIONS LTD	20/10/2023	26,254.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRYSTAL CARE SOLUTIONS LTD	19/10/2023	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	25/10/2023	9,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LIMITED	25/10/2023	39,428.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FIRST BLUE HEALTHCARE LIMITED	16/10/2023	14,785.74	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FIRST STEPS NORTH WEST LIMITED	20/10/2023	19,285.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOREVER CARE	19/10/2023	29,120.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FULLWOOD CARE	10/10/2023	16,928.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FULLWOOD CARE	10/10/2023	16,928.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FULLWOOD CARE	16/10/2023	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	10/10/2023	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	19/10/2023	20,357.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	19/10/2023	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	02/10/2023	1,968.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GUIDANCE CARE LIMITED	02/10/2023	6,890.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GUIDANCE CARE LIMITED	25/10/2023	29,528.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GUIDANCE CARE LIMITED	04/10/2023	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	26/10/2023	44,571.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAPIN CARE	11/10/2023	47,828.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEXAGON CARE SERVICE	25/10/2023	12,741.89	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEXAGON CARE SERVICE	24/10/2023	15,290.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEXAGON CARE SERVICE	25/10/2023	24,808.50	
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	16/10/2023	19,714.20	
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	11/10/2023	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	16/10/2023	2,204.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	16/10/2023	5,380.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	16/10/2023	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	16/10/2023	5,613.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INICIO GROUP LIMITED	16/10/2023	5,721.42	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	19/10/2023	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	19/10/2023	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	23/10/2023	19,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/10/2023	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	23/10/2023	29,585.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	23/10/2023	32,981.79	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/10/2023	34,081.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/10/2023	38,928.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KILTER CARE LIMITED	27/10/2023	21,384.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KILTER CARE LIMITED	13/10/2023	26,731.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LAGANS FOUNDATION	03/10/2023	1,894.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	25/10/2023	21,364.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	11/10/2023	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	16/10/2023	34,356.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	25/10/2023	41,227.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	11/10/2023	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	26/10/2023	47,639.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NESTLINGS CARE LIMITED	20/10/2023	49,227.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW ROOTS CHILDRENS SERVICES LIMITED	03/10/2023	34,216.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	18/10/2023	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	18/10/2023	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	18/10/2023	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	30/10/2023	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	18/10/2023	13,900.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	24/10/2023	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	19/10/2023	17,457.09	
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	19/10/2023	24,938.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NORTHERN COMMUNITY PATHWAYS LIMITED	25/10/2023	3,880.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	16/10/2023	6,380.23	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	20/10/2023	6,917.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	16/10/2023	8,812.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	23/10/2023	10,249.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	20/10/2023	10,744.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	16/10/2023	18,967.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	18/10/2023	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	16/10/2023	27,952.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OPTIMA HEALTH AND SOCIAL CARE LIMITED	05/10/2023	16,520.63	
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	09/10/2023	20,212.88	
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	09/10/2023	27,634.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	11/10/2023	12,665.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/10/2023	6,877.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	10/10/2023	6,877.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	10/10/2023	6,877.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	10/10/2023	6,877.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	10/10/2023	7,930.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	16/10/2023	9,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	19/10/2023	9,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	10/10/2023	10,300.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	10/10/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	10/10/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	10/10/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE CARE SOLUTIONS LIMITED	16/10/2023	10,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	POSITIVE HOMES FOR POSITIVE FUTURES LIMITED	31/10/2023	19,290.00	
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	19/10/2023	19,933.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE CARE LIMITED	25/10/2023	7,240.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE CARE LIMITED	20/10/2023	18,799.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	16/10/2023	1,425.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	16/10/2023	2,076.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPERO RECRUITMENT LIMITED	16/10/2023	3,156.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	09/10/2023	22,142.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	19/10/2023	22,142.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	09/10/2023	32,877.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	19/10/2023	40,592.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	16/10/2023	20,365.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	25/10/2023	25,457.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	16/10/2023	26,305.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	25/10/2023	33,942.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	25/10/2023	52,611.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LIMITED	16/10/2023	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	26/10/2023	6,085.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RESILIENCE RESIDENTIAL SERVICES LIMITED	10/10/2023	30,428.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALVUS SUPPORT LIMITED	03/10/2023	2,678.57	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALVUS SUPPORT LIMITED	16/10/2023	4,554.51	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALVUS SUPPORT LIMITED	16/10/2023	4,821.43	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SALVUS SUPPORT LIMITED	16/10/2023	5,357.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SBL CARESERVICES (UK) LIMITED	16/10/2023	22,178.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SBL CARESERVICES (UK) LIMITED	31/10/2023	22,917.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	05/10/2023	616.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	05/10/2023	1,178.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	10/10/2023	1,414.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	10/10/2023	2,533.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	05/10/2023	4,890.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAPE CARE LTD	17/10/2023	8,914.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAPE CARE LTD	17/10/2023	55,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SISU SERVICES LIMITED	09/10/2023	11,136.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOLIS CARE LIMITED	24/10/2023	14,865.00	
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	18/10/2023	38,400.00	
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	31/10/2023	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	31/10/2023	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	17/10/2023	15,120.00	
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	17/10/2023	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	10/10/2023	62,300.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNION HOUSE NW LTD	06/10/2023	12,285.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNION HOUSE NW LTD	27/10/2023	18,428.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	09/10/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	10/10/2023	800.00	

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	WELLBEING PROPERTY SOLUTIONS LTD	10/10/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	20/10/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WELLBEING PROPERTY SOLUTIONS LTD	27/10/2023	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	31/10/2023	20,969.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WOODLANDS CDC LIMITED	20/10/2023	21,668.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ALT BRIDGE SECONDARY SUPPORT CENTRE	31/10/2023	1,603.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ALT BRIDGE SECONDARY SUPPORT CENTRE	13/10/2023	6,177.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	CANSFIELD HIGH SPECIALIST LANGUAGE COLLEGE	17/10/2023	4,096.94	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	20/10/2023	2,120.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	20/10/2023	23,697.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	DONCASTER MBC	11/10/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	HALTON BOROUGH COUNCIL	26/10/2023	2,851.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	HALTON BOROUGH COUNCIL	27/10/2023	10,545.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	HALTON BOROUGH COUNCIL	27/10/2023	30,805.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LIVERPOOL CITY COUNCIL	09/10/2023	11,604.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LIVERPOOL CITY COUNCIL	16/10/2023	16,153.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	24/10/2023	4,404.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	26/10/2023	41,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	16/10/2023	2,068.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	03/10/2023	4,374.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	03/10/2023	4,438.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	03/10/2023	4,630.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	27/10/2023	24,612.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	27/10/2023	24,612.39	

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	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LIMITED	16/10/2023	1,191.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LIMITED	03/10/2023	3,672.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LIMITED	18/10/2023	19,738.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	INTEGRATED CARE AND SUPPORT SERVICES	03/10/2023	847.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	INTEGRATED CARE AND SUPPORT SERVICES	13/10/2023	853.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KNOWSLEY YOUTH MUTUAL	10/10/2023	13,478.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	BAUER RADIO LTD	25/10/2023	5,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	25/10/2023	742.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	31/10/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	25/10/2023	1,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	ATTENTI LTD	27/10/2023	1,416.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	ATTENTI LTD	27/10/2023	2,360.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	ATTENTI LTD	24/10/2023	2,360.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	ATTENTI LTD	24/10/2023	2,360.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	05/10/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	13/10/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	31/10/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EDNET THE EDUCATION NETWORK	05/10/2023	624.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	17/10/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	17/10/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	23/10/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	31/10/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	31/10/2023	556.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	04/10/2023	654.00	

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	24/10/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	24/10/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	31/10/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	31/10/2023	695.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/10/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/10/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	31/10/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/10/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	31/10/2023	1,085.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	17/10/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	24/10/2023	1,125.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	HOLDEN KNIGHT EDUCATION LIMITED	23/10/2023	678.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	MILK EDUCATION LIMITED	23/10/2023	672.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	17/10/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	PROACTIVE PERSONNEL LTD	24/10/2023	1,046.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	REED SPECIALIST RECRUITMENT LIMITED	16/10/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	REED SPECIALIST RECRUITMENT LIMITED	16/10/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	SAPPHIRE DNP LIMITED	10/10/2023	12,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	AGENCY STAFF	TRADEWIND RECRUITMENT LTD	19/10/2023	1,172.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	11/10/2023	564.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	11/10/2023	585.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	11/10/2023	597.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	30/10/2023	599.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	11/10/2023	606.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	30/10/2023	609.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	26/10/2023	1,421.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LTD	02/10/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LTD	27/10/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	2U FOOD LTD	10/10/2023	810.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CATERING COSTS	2U FOOD LTD	02/10/2023	5,335.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CLEANING & DOMESTIC SERVICES	CITRON HYGIENE UK LIMITED	26/10/2023	782.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	CLEANING & DOMESTIC SERVICES	CITRON HYGIENE UK LIMITED	26/10/2023	866.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	GL EDUCATION GROUP	27/10/2023	3,177.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	23/10/2023	741.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	24/10/2023	2,721.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	VARIOUS	42,411.05	Accumulated Redacted DIRECT PAYMENTS TO SOCIAL CARE CLIENT - Contains 41 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	BLACKPOOL ZOO	18/10/2023	1,250.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MISS ANALISE PARKINS	23/10/2023	700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	RILEYS ICES	04/10/2023	1,994.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	27/10/2023	21,189.77	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	AI EDUCATIONAL & CHILD PSYCHOLOGY SERVICE LTD	19/10/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ASPIRE TRAINING SERVICES	17/10/2023	11,170.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	AUTISM INITIATIVES UK	13/10/2023	1,950.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	MPH TRAINING	10/10/2023	18,047.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	19/10/2023	1,446.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	27/10/2023	570.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	27/10/2023	841.68	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	27/10/2023	841.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SEND RECRUITMENT	30/10/2023	1,052.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	THE CPD CERTIFICATION SERVICE	20/10/2023	1,900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	TOOLS4CHANGE CIC	27/10/2023	2,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WALKING TOGETHER LIMITED	31/10/2023	560.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	WALKING TOGETHER LIMITED	27/10/2023	1,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LIMITED	09/10/2023	4,373.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LIMITED	18/10/2023	4,518.87	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	1,022.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	1,661.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	2,217.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	18/10/2023	2,291.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	3,156.38	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	3,171.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	3,228.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	3,239.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	18/10/2023	3,261.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	18/10/2023	3,277.39	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	18/10/2023	3,335.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	18/10/2023	3,347.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	3,373.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	18/10/2023	3,485.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	3,587.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/10/2023	3,662.53	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	19/10/2023	3,706.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	18/10/2023	3,706.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	18/10/2023	3,784.61	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/10/2023	3,551.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	18/10/2023	3,669.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/10/2023	3,848.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	18/10/2023	3,976.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/10/2023	4,836.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	18/10/2023	6,630.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/10/2023	7,200.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	18/10/2023	7,440.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BRIGHT FUTURES CARE LIMITED	31/10/2023	30,136.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BUILDING BRIDGES(CARE HOMES)LIMITED	05/10/2023	8,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	20/10/2023	560.91	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	20/10/2023	590.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	09/10/2023	600.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/10/2023	961.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/10/2023	1,010.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/10/2023	1,923.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/10/2023	2,024.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/10/2023	3,725.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	20/10/2023	4,395.88	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/10/2023	4,705.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	20/10/2023	4,862.49	

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	BY THE BRIDGE NORTH WEST LTD	26/10/2023	5,061.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	19/10/2023	5,230.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CAPSTONE FOSTER CARE(NORTH)LIMITED	19/10/2023	5,848.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CAPSTONE FOSTER CARE(NORTH)LIMITED	09/10/2023	7,628.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CAPSTONE FOSTER CARE(NORTH)LIMITED	31/10/2023	7,882.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CARITAS CARE LTD	11/10/2023	2,214.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	25/10/2023	5,153.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	18/10/2023	5,325.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	25/10/2023	9,527.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	18/10/2023	9,844.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	750.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	770.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	25/10/2023	3,561.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	25/10/2023	3,568.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	25/10/2023	3,635.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	25/10/2023	3,642.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	25/10/2023	3,653.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	3,680.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	18/10/2023	3,687.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	3,756.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	3,764.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	3,775.18	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	25/10/2023	3,971.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	25/10/2023	4,072.80	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	25/10/2023	4,083.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	4,103.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	4,208.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	4,219.72	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	25/10/2023	4,549.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LIMITED	19/10/2023	4,700.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	25/10/2023	660.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	25/10/2023	2,890.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	17/10/2023	3,412.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	25/10/2023	3,853.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LIMITED	17/10/2023	3,981.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/10/2023	722.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/10/2023	3,499.95	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/10/2023	3,521.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/10/2023	4,357.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/10/2023	4,394.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/10/2023	4,594.02	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/10/2023	4,626.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/10/2023	4,682.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	31/10/2023	4,838.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	19/10/2023	2,722.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	25/10/2023	3,379.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	25/10/2023	3,430.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	19/10/2023	3,491.71	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	19/10/2023	3,544.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	25/10/2023	3,931.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	19/10/2023	4,062.37	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	25/10/2023	4,153.63	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LIMITED	19/10/2023	4,292.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	19/10/2023	3,290.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	09/10/2023	3,400.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	19/10/2023	3,463.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	19/10/2023	3,508.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	09/10/2023	3,579.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	09/10/2023	3,625.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	19/10/2023	3,693.34	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LIMITED	09/10/2023	3,816.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	24/10/2023	5,141.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	19/10/2023	5,313.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	24/10/2023	6,518.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	10/10/2023	3,760.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	10/10/2023	4,277.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	10/10/2023	4,320.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	19/10/2023	3,200.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	19/10/2023	3,200.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	19/10/2023	3,200.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,269.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	19/10/2023	3,269.24	

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	10/10/2023	3,269.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,297.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,297.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,332.07	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	19/10/2023	3,373.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,677.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,821.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,821.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,831.89	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,839.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	3,950.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	16/10/2023	3,959.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/10/2023	4,056.22	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	16/10/2023	4,082.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	19/10/2023	4,385.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	19/10/2023	4,674.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	19/10/2023	5,209.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	HEXAGON CARE SERVICE	31/10/2023	24,008.23	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	NEXT STAGE FOR FOSTERING LIMITED	20/10/2023	8,143.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	904.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/10/2023	1,356.12	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	1,906.06	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	1,944.96	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/10/2023	3,839.62	

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	ORANGE GROVE FOSTERCARE LIMITED	20/10/2023	3,839.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	3,967.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	3,967.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/10/2023	3,992.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/10/2023	4,074.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/10/2023	4,084.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/10/2023	4,084.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/10/2023	4,084.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	4,125.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	4,209.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	4,220.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	4,220.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	4,220.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	20/10/2023	4,520.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	09/10/2023	4,671.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	26/10/2023	2,065.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	26/10/2023	4,071.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	10/10/2023	4,207.01	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	PEOPLE WHO FOSTER LIMITED	20/10/2023	3,990.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	19/10/2023	248,537.07	Accumulated Redacted FOSTERING PAYMENTS - Contains 332 Payments

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	VARIOUS FOSTERING PAYMENTS	09/10/2023	319,055.71	During August 2023 the Council experienced a suspected cyber incident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems where turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/10/2023	3,441.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	18/10/2023	3,555.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/10/2023	3,606.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/10/2023	3,607.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	18/10/2023	3,726.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	18/10/2023	3,727.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	680.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	2,648.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	3,311.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	3,417.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	3,438.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	3,466.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	3,511.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	3,511.62	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	3,575.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	3,901.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/10/2023	4,552.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/10/2023	3,107.10	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/10/2023	3,107.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	20/10/2023	3,210.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	20/10/2023	3,210.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/10/2023	3,305.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	20/10/2023	3,415.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/10/2023	3,766.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	19/10/2023	3,891.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/10/2023	4,027.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	19/10/2023	4,161.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/10/2023	4,189.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	20/10/2023	4,329.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	2,774.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	2,830.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	2,866.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	2,924.54	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,105.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,143.57	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,208.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,248.36	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,318.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,396.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,403.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,419.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,423.00	

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	THREE CIRCLES FOSTERING LTD	09/10/2023	3,428.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,452.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,452.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,491.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,507.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,509.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,516.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,533.42	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,537.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,567.26	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,607.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,623.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,746.27	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,781.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	3,781.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	3,907.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/10/2023	4,171.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	09/10/2023	4,310.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FOSTERING PAYMENTS	WELLBEING PROPERTY SOLUTIONS LTD	13/10/2023	800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	AMAZON PAYMENTS UK LIMITED	18/10/2023	573.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	24/10/2023	1,788.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	REDACTED - PERSONAL DATA	19/10/2023	1,559.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	SCANMOBILITY LTD	18/10/2023	4,573.91	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	16/10/2023	524.30	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	16/10/2023	652.86	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	16/10/2023	1,241.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	20/10/2023	2,736.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASBESTOS CONTROL & TREATMENT LIMITED	16/10/2023	5,100.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CROWN STAGE & THEATRE SERVICES	25/10/2023	2,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	26/10/2023	880.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	23/10/2023	1,732.15	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	30/10/2023	2,685.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KNOWSLEY LIFT SERVICES LTD	30/10/2023	1,259.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	25/10/2023	1,451.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	31/10/2023	4,845.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	16/10/2023	570.14	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	16/10/2023	3,837.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	16/10/2023	4,081.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LIMITED	17/10/2023	581.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	AMJAD KADHIM	10/10/2023	6,820.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	CALLUM HURLEY	31/10/2023	570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERYS WILLIAMS	31/10/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS CERYS WILLIAMS	30/10/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	16/10/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS LORRAINE CAVANAGH	25/10/2023	10,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS PRUDENCE BEAUMONT	17/10/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SARA HARRISON-FISHER	31/10/2023	500.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MISS SARA HARRISON-FISHER	31/10/2023	525.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	31/10/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	30/10/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARC TYLER	31/10/2023	561.78	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK ROBERTS	31/10/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK ROBERTS	30/10/2023	850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	31/10/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	30/10/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	24/10/2023	1,550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR MICHAEL JONES KC	31/10/2023	32,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	24/10/2023	500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	31/10/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	30/10/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	16/10/2023	2,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	13/10/2023	520.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	30/10/2023	565.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	13/10/2023	609.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	13/10/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	26/10/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	13/10/2023	754.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	17/10/2023	768.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	13/10/2023	780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	30/10/2023	780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	26/10/2023	910.00	

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	PERMANENT FUTURES LTD	30/10/2023	986.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	13/10/2023	1,040.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	26/10/2023	1,145.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	LEGAL FEES	PERMANENT FUTURES LTD	13/10/2023	1,160.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	24/10/2023	845.53	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	24/10/2023	23,710.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	16/10/2023	2,405.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	31/10/2023	522.24	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	BARNARDO'S	04/10/2023	5,881.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	BERNARD PLATT	04/10/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	23/10/2023	1,396.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	02/10/2023	514.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	30/10/2023	567.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	30/10/2023	644.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	30/10/2023	779.98	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	30/10/2023	790.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	30/10/2023	1,042.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	30/10/2023	1,240.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	30/10/2023	1,369.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	24/10/2023	1,369.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	03/10/2023	1,782.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DR MICHAEL LEWIS	30/10/2023	1,162.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ELLIOTT UK CONSULTING LTD	31/10/2023	1,504.47	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	G-MAP SERVICES LTD	24/10/2023	3,325.00	

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	30/10/2023	14,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	16/10/2023	684.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	20/10/2023	1,380.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	24/10/2023	2,096.35	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	24/10/2023	2,106.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	24/10/2023	2,172.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	16/10/2023	2,206.90	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	31/10/2023	2,242.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ISW-ASSESSMENTS LTD	16/10/2023	2,576.55	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JAYAMOHAN LIMITED	27/10/2023	1,664.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JBM SOCIAL WORK CONSULTING LTD	13/10/2023	1,350.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KEANE MINDS	13/10/2023	1,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KNOWSLEY YOUTH MUTUAL	19/10/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	KNOWSLEY YOUTH MUTUAL	30/10/2023	10,785.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	30/10/2023	518.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	31/10/2023	659.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LEXTOX	30/10/2023	718.82	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LIQUIDLOGIC	24/10/2023	12,262.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LIQUIDLOGIC	24/10/2023	76,230.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LISA KENNY	31/10/2023	815.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LISA KENNY	11/10/2023	2,081.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MAKO CREATE LLP	18/10/2023	21,760.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MOBILE SCREENWIPE LTD	24/10/2023	580.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	02/10/2023	1,800.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	09/10/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	09/10/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	31/10/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	31/10/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LIMITED	31/10/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NUGENT	09/10/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NYAS	18/10/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NYAS	26/10/2023	590.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PRESTIGE NETWORK LIMITED	31/10/2023	555.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	27/10/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	13/10/2023	791.44	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	25/10/2023	1,891.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	25/10/2023	2,500.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	RIVERSIDE GROUP LIMITED	11/10/2023	1,457.76	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SHAP	06/10/2023	25,263.21	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	STEVEN HAWKER	11/10/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	STEVEN HAWKER	25/10/2023	650.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TACTIC CONSULTANCY LTD	18/10/2023	7,041.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TARGET PSYCHOLOGY LTD	30/10/2023	633.71	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TEACHING PERSONNEL	13/10/2023	4,348.98	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/10/2023	76.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/10/2023	190.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE TOGETHER TRUST	26/10/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE TOGETHER TRUST	25/10/2023	2,700.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	40.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	76.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	110.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	268.41	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	431.79	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	443.46	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	874.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	1,444.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	27/10/2023	541.83	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PFI CHARGES	E4L ST HELENS PFI LIMITED	27/10/2023	388,365.97	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	05/10/2023	57.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	09/10/2023	70.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	05/10/2023	75.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/10/2023	79.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	09/10/2023	105.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	05/10/2023	182.45	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	20/10/2023	9,100.56	
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	25/10/2023	975.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	REDACTED - PERSONAL DATA	18/10/2023	1,530.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	REDACTED - PERSONAL DATA	11/10/2023	1,800.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	16/10/2023	821.74	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	31/10/2023	1,485.32	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	YOUR HOUSING LIMITED	11/10/2023	1,146.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	25/10/2023	2,835.00	

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	ASHTON MINI TRAVEL LIMITED	25/10/2023	3,118.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	26/10/2023	3,118.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	25/10/2023	3,780.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LIMITED	25/10/2023	3,790.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/10/2023	3,528.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/10/2023	3,572.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/10/2023	3,654.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/10/2023	3,705.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	16/10/2023	980.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	26/10/2023	980.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	16/10/2023	997.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	26/10/2023	997.68	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/10/2023	2,012.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/10/2023	2,719.85	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/10/2023	2,772.29	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/10/2023	2,880.59	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/10/2023	2,897.10	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	13/10/2023	3,132.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRIDGE 4 LEARNING	13/10/2023	2,328.48	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRIDGE 4 LEARNING	13/10/2023	5,405.40	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	13/10/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	04/10/2023	540.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	13/10/2023	665.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	13/10/2023	684.00	

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	17/10/2023	1,725.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	16/10/2023	2,040.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/10/2023	2,240.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	16/10/2023	2,280.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	17/10/2023	2,470.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	CRITCHLEYS TAXIS	16/10/2023	2,850.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	2,641.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	2,663.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	2,755.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	2,755.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	2,755.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	2,980.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	3,401.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	3,401.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	3,401.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	3,402.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	3,502.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	3,591.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	3,591.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	3,802.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	24/10/2023	4,275.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LIVERPOOL CITY COUNCIL	13/10/2023	777.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	24/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	24/10/2023	2,400.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	24/10/2023	2,470.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	24/10/2023	2,700.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	24/10/2023	2,970.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	24/10/2023	3,000.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	24/10/2023	3,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	24/10/2023	3,517.28	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	24/10/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LIMITED	26/10/2023	2,970.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LIMITED	26/10/2023	3,690.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LIMITED	26/10/2023	3,781.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	11/10/2023	2,090.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	11/10/2023	2,400.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	23/10/2023	1,365.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	23/10/2023	1,430.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	RAREHIRE LTD	23/10/2023	1,680.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	13/10/2023	6,060.25	Accumulated Redacted TRAVEL & TRANSPORT RELATED EXPENSES - Contains 8 Payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ROCKET MINICOACHES	26/10/2023	3,382.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	17/10/2023	2,250.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	17/10/2023	2,375.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	17/10/2023	2,375.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	17/10/2023	2,375.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	17/10/2023	2,375.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	17/10/2023	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	VEEZU NORTH LTD T/A BRITANNIA ST HELENS	18/10/2023	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	18/10/2023	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	23/10/2023	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	23/10/2023	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	30/10/2023	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	30/10/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ABBEY SCHOOL LIMITED	16/10/2023	29,592.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ABBEYWOOD SCHOOL	27/10/2023	28,010.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ASPRIS CHILDRENS SERVICES LIMITED	27/10/2023	4,951.19	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ASPRIS NEW EDUCATION SERVICES LIMITED	16/10/2023	8,246.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ASPRIS NEW EDUCATION SERVICES LIMITED	16/10/2023	8,848.81	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	13/10/2023	792.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	13/10/2023	792.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	23/10/2023	792.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	13/10/2023	1,762.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	26/10/2023	1,762.52	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	13/10/2023	4,753.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	26/10/2023	4,753.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	13/10/2023	7,351.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	26/10/2023	7,351.08	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	13/10/2023	3,899.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	13/10/2023	5,412.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	13/10/2023	5,832.17	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	27/10/2023	16,172.52	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CUMBERLAND & WESTMORLAND SCHOOLS LIMITED	26/10/2023	24,456.09	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CUMBERLAND & WESTMORLAND SCHOOLS LIMITED	26/10/2023	31,723.11	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXPANSE GROUP LIMITED	27/10/2023	29,359.60	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	FINCH WOODS ACADEMY	13/10/2023	4,210.56	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	GENERAL DAY NURSERY	26/10/2023	517.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	GENERAL DAY NURSERY	11/10/2023	705.75	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	13/10/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	13/10/2023	900.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	26/10/2023	5,834.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	17/10/2023	5,834.20	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	26/10/2023	7,926.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	17/10/2023	7,926.69	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LIMITED	27/10/2023	23,572.03	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LIMITED	27/10/2023	29,206.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LAKESIDE SCHOOL LIMITED	27/10/2023	30,476.92	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE SAINTS NURSERY	31/10/2023	804.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE SAINTS NURSERY	31/10/2023	1,360.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE SAINTS NURSERY	31/10/2023	1,624.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NEWTOWN PRE-SCHOOL AND PLAYGROUP	13/10/2023	2,814.84	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	17/10/2023	10,673.64	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	OVERSANDS SCHOOL	26/10/2023	37,913.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PATTERDALE LODGE DAY NURSERY	13/10/2023	570.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PRECIOUS LITTLE ONES LTD	26/10/2023	627.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LIMITED	25/10/2023	4,200.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LIMITED	25/10/2023	4,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LIMITED	25/10/2023	4,200.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	13/10/2023	1,887.04	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REMARKABLE AUTISM LIMITED	26/10/2023	9,121.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REMARKABLE AUTISM LIMITED	27/10/2023	10,260.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REMARKABLE AUTISM LIMITED	16/10/2023	25,369.66	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	13/10/2023	1,745.25	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	13/10/2023	1,909.58	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	13/10/2023	2,197.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	13/10/2023	2,197.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	13/10/2023	2,197.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	13/10/2023	2,197.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	13/10/2023	2,197.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SALUTEM LD BIDCO IV LIMITED	27/10/2023	33,110.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	05/10/2023	742.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	06/10/2023	848.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LIMITED	13/10/2023	2,917.80	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LTD	05/10/2023	600.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS YMCA	13/10/2023	913.33	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS YMCA	11/10/2023	2,739.99	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS YMCA	13/10/2023	2,916.65	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THIS IS MY EDUCATION (TIME) LIMITED	16/10/2023	25,145.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	13/10/2023	3,762.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	26/10/2023	3,762.70	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WHISTON WILLIS PRIMARY ACADEMY	26/10/2023	2,208.12	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WHISTON WILLIS PRIMARY ACADEMY	13/10/2023	5,299.50	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN AND YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WITHERSLACK GROUP LIMITED	27/10/2023	32,861.67	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	BOOKS PUBLICATIONS & LITERATURE	WATERSTONES BOOKSELLERS LTD	23/10/2023	614.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	THE GROWTH COMPANY	17/10/2023	1,675.00	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ECONOMY BUSINESS & SKILLS	SUBSCRIPTIONS	ASCENTIS	27/10/2023	750.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/10/2023	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	03/10/2023	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	10/10/2023	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	17/10/2023	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	24/10/2023	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	31/10/2023	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	17/10/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/10/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/10/2023	273.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/10/2023	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	17/10/2023	404.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/10/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/10/2023	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	10/10/2023	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	17/10/2023	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	24/10/2023	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	31/10/2023	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	10/10/2023	577.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/10/2023	1,305.48	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/10/2023	1,943.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/10/2023	2,034.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/10/2023	2,054.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/10/2023	2,236.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/10/2023	2,317.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/10/2023	13,530.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/10/2023	13,793.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/10/2023	14,790.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/10/2023	14,896.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	31/10/2023	15,478.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	13/10/2023	7,185.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	13/10/2023	1,172.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	13/10/2023	3,576.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	13/10/2023	4,970.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	13/10/2023	5,640.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	13/10/2023	11,823.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	19/10/2023	30,894.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	13/10/2023	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	31/10/2023	8,377.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	13/10/2023	544.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	04/10/2023	2,816.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVINIA CARE HOMES LIMITED	13/10/2023	9,058.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	31/10/2023	8,592.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	10/10/2023	13.04	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	10/10/2023	34.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	10/10/2023	39.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	10/10/2023	45.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	03/10/2023	63.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	10/10/2023	63.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	17/10/2023	63.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	24/10/2023	63.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	31/10/2023	63.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	10/10/2023	110.60	
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	10/10/2023	500.41	
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	10/10/2023	723.80	
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	24/10/2023	1,081.90	
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	17/10/2023	1,222.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	10/10/2023	1,337.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LIMITED T/A ALCEDO CARE	31/10/2023	1,836.70	
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	03/10/2023	2,061.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	13/10/2023	8,606.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	13/10/2023	10,122.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	13/10/2023	16,049.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	13/10/2023	20,664.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	13/10/2023	33,138.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	25/10/2023	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	25/10/2023	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	25/10/2023	2,752.00	

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	AMBERLEY COURT CARE HOME	25/10/2023	6,683.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	25/10/2023	29,190.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	13/10/2023	9,281.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	13/10/2023	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	13/10/2023	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	13/10/2023	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	27/10/2023	11,345.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS NEW EDUCATION SERVICES LIMITED	16/10/2023	15,219.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ASPRIS NEW EDUCATION SERVICES LIMITED	16/10/2023	16,330.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	13/10/2023	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	13/10/2023	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	26/10/2023	771.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/10/2023	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	13/10/2023	3,221.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	13/10/2023	3,874.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	13/10/2023	3,972.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/10/2023	4,097.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/10/2023	4,186.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	13/10/2023	4,267.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	13/10/2023	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	13/10/2023	10,329.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	13/10/2023	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	13/10/2023	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	13/10/2023	31,811.93	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	13/10/2023	37,285.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	13/10/2023	2,031.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	13/10/2023	4,830.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	13/10/2023	18,264.62	
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	25/10/2023	943.07	
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	25/10/2023	7,956.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/10/2023	52.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	31/10/2023	115.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/10/2023	138.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/10/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	10/10/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	17/10/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	24/10/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	31/10/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/10/2023	182.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	10/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	17/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	24/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	31/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/10/2023	273.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	10/10/2023	273.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	17/10/2023	273.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	24/10/2023	273.24	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	31/10/2023	273.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	24/10/2023	303.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	17/10/2023	344.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	17/10/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	24/10/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	31/10/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	10/10/2023	809.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	24/10/2023	920.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	31/10/2023	991.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/10/2023	1,123.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	17/10/2023	1,143.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	10/10/2023	1,406.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	24/10/2023	10,730.46	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	03/10/2023	10,959.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	10/10/2023	10,970.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	17/10/2023	12,206.17	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BENHALL CARE	31/10/2023	12,984.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	31/10/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	18/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	24/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	10/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	31/10/2023	2,772.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/10/2023	2,772.88	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	10/10/2023	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	24/10/2023	2,808.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	18/10/2023	2,858.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	03/10/2023	10,022.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	31/10/2023	10,175.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	18/10/2023	10,448.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	10/10/2023	11,040.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	24/10/2023	11,176.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/10/2023	20.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/10/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/10/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/10/2023	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)	17/10/2023	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)	10/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/10/2023	131.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/10/2023	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)	03/10/2023	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)	10/10/2023	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)	17/10/2023	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)	24/10/2023	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)	31/10/2023	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)	10/10/2023	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)	31/10/2023	187.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/10/2023	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	BLUEBIRD CARE(ST HELENS)	10/10/2023	212.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/10/2023	247.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/10/2023	265.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/10/2023	273.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/10/2023	273.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/10/2023	354.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/10/2023	374.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/10/2023	374.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/10/2023	440.22	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/10/2023	465.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/10/2023	647.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/10/2023	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)	17/10/2023	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)	10/10/2023	683.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/10/2023	703.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/10/2023	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)	17/10/2023	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)	31/10/2023	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)	24/10/2023	920.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/10/2023	920.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/10/2023	1,098.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/10/2023	1,128.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/10/2023	7,716.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/10/2023	8,895.48	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/10/2023	9,092.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	31/10/2023	9,482.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/10/2023	9,538.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LIMITED	31/10/2023	23,419.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	13/10/2023	546.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	13/10/2023	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	13/10/2023	9,346.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	13/10/2023	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	13/10/2023	15,503.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	13/10/2023	16,133.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	13/10/2023	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	13/10/2023	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	13/10/2023	29,757.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWN EDGE HOUSE LIMITED	25/10/2023	3,270.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/10/2023	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	24/10/2023	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	31/10/2023	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	03/10/2023	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	10/10/2023	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	18/10/2023	364.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/10/2023	485.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/10/2023	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	31/10/2023	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	03/10/2023	506.00	

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	BROWNS SHORT BREAK RESPITE LIMITED	18/10/2023	7,741.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/10/2023	8,508.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/10/2023	8,535.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/10/2023	8,572.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/10/2023	10,613.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/10/2023	13,230.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/10/2023	15,623.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BURLINGTON CARE (ASC) LTD	13/10/2023	5,154.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C & A PILKINGTON TRUST FUND	26/10/2023	50,590.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CALDER BREAKS LTD	13/10/2023	2,448.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	13/10/2023	525.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	13/10/2023	8,898.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	13/10/2023	14,513.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	13/10/2023	15,084.88	
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	04/10/2023	2,653.71	
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	04/10/2023	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	04/10/2023	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	04/10/2023	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	04/10/2023	4,264.00	
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	04/10/2023	13,569.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/10/2023	60.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/10/2023	60.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/10/2023	102.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/10/2023	222.64	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/10/2023	251.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/10/2023	299.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/10/2023	647.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/10/2023	649.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/10/2023	706.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/10/2023	725.65	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/10/2023	775.19	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/10/2023	1,095.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/10/2023	1,493.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/10/2023	1,502.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/10/2023	5,074.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/10/2023	5,276.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/10/2023	41,442.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/10/2023	41,847.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/10/2023	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	24/10/2023	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	24/10/2023	186.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/10/2023	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	24/10/2023	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	10/10/2023	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	10/10/2023	839.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/10/2023	1,426.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/10/2023	2,196.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/10/2023	3,410.44	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/10/2023	3,495.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/10/2023	3,611.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/10/2023	7,652.89	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/10/2023	8,902.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/10/2023	27,620.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/10/2023	27,702.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARING CONNECTIONS LTD	13/10/2023	17,198.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CATALYST CHOICES CIC	13/10/2023	810.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDAR GRANGE LTD	13/10/2023	1,722.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	25/10/2023	5,856.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	25/10/2023	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	25/10/2023	217.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	25/10/2023	16,328.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	25/10/2023	16,872.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	13/10/2023	5,460.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMMUNITY CARE MATTERS LIMITED	30/10/2023	1,911.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	25/10/2023	7,515.74	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	13/10/2023	32,783.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	25/10/2023	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	13/10/2023	696.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	13/10/2023	9,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.D.P (ST HELENS) LTD	13/10/2023	1,400.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/10/2023	514.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	5,286.88	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	5,578.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	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	13/10/2023	5,804.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	6,980.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	10,575.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	10,672.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	11,310.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	12,045.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	17,997.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	19,161.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	20,173.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	22,962.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	22,999.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	24,077.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	25,573.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	26,673.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	13/10/2023	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	13/10/2023	1,544.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	13/10/2023	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	24/10/2023	2.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/10/2023	13.98	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	31/10/2023	16.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/10/2023	19.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/10/2023	20.24	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/10/2023	341.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	31/10/2023	356.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/10/2023	406.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/10/2023	425.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/10/2023	465.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/10/2023	465.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	31/10/2023	465.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/10/2023	1,696.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/10/2023	1,706.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/10/2023	1,755.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	31/10/2023	2,292.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/10/2023	2,951.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/10/2023	3,420.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/10/2023	3,566.47	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/10/2023	3,751.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	31/10/2023	3,838.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/10/2023	6,109.75	
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	04/10/2023	800.00	
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	04/10/2023	1,244.56	
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	04/10/2023	1,371.43	
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	04/10/2023	2,912.00	
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	04/10/2023	7,072.00	
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	04/10/2023	77,142.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FORHOUSING LIMITED	19/10/2023	12,276.12	

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	FOUR SEASONS 2000 LIMITED	13/10/2023	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	25/10/2023	932.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	25/10/2023	1,534.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	25/10/2023	2,648.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	25/10/2023	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	25/10/2023	3,870.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	25/10/2023	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	25/10/2023	14,227.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	25/10/2023	23,092.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	13/10/2023	5,123.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	13/10/2023	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	13/10/2023	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	13/10/2023	18,554.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENTHORNE REST HOME LTD	09/10/2023	1,913.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENTHORNE REST HOME LTD	13/10/2023	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	31/10/2023	1,566.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	25/10/2023	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	25/10/2023	5,133.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	25/10/2023	5,327.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	25/10/2023	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	25/10/2023	14,342.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	13/10/2023	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	13/10/2023	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	10/10/2023	60.72	

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	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/10/2023	222.64	
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	17/10/2023	993.78	
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	31/10/2023	1,015.04	
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	03/10/2023	1,031.84	
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	24/10/2023	1,035.27	
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	10/10/2023	1,053.50	
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	24/10/2023	9,434.04	
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	17/10/2023	10,200.76	
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	03/10/2023	10,269.58	
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	31/10/2023	10,558.01	
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	10/10/2023	10,681.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	25/10/2023	3,043.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	25/10/2023	3,043.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	25/10/2023	4,259.73	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	25/10/2023	11,981.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	25/10/2023	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	25/10/2023	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	25/10/2023	4,994.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	31/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/10/2023	70.84	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	31/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/10/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	31/10/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/10/2023	526.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/10/2023	531.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/10/2023	536.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	31/10/2023	1,563.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/10/2023	1,983.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/10/2023	1,988.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/10/2023	1,988.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/10/2023	2,003.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	25/10/2023	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	25/10/2023	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	25/10/2023	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	25/10/2023	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	13/10/2023	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	25/10/2023	3,540.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	13/10/2023	4,586.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	25/10/2023	5,900.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	25/10/2023	8,784.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	25/10/2023	461.07	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	25/10/2023	2,382.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	25/10/2023	8,207.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	25/10/2023	8,507.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	25/10/2023	13,572.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	25/10/2023	39,345.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	13/10/2023	5,676.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	13/10/2023	9,525.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	13/10/2023	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	25/10/2023	5,401.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	25/10/2023	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	25/10/2023	12,509.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	25/10/2023	73,179.43	
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	13/10/2023	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	13/10/2023	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	13/10/2023	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	25/10/2023	2,892.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	25/10/2023	27,070.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	25/10/2023	39,688.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	26/10/2023	452.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	26/10/2023	3,911.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	13/10/2023	24,807.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	13/10/2023	29,984.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	13/10/2023	7,339.83	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	13/10/2023	25,653.25	

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	05/10/2023	1,112.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	09/10/2023	2,780.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	13/10/2023	13,541.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	13/10/2023	41,450.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	13/10/2023	61,655.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	13/10/2023	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	13/10/2023	2,854.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	31/10/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/10/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	10/10/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	17/10/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	31/10/2023	40.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	24/10/2023	72.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	24/10/2023	75.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	17/10/2023	283.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	31/10/2023	394.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	10/10/2023	556.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/10/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	10/10/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	17/10/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	31/10/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/10/2023	576.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	24/10/2023	766.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	24/10/2023	988.74	

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	KARE PLUS WARRINGTON	10/10/2023	2,271.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	17/10/2023	2,352.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	31/10/2023	2,373.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/10/2023	2,519.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	24/10/2023	3,501.51	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	31/10/2023	5,899.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	03/10/2023	9,892.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	10/10/2023	10,367.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	17/10/2023	10,428.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	24/10/2023	16,619.09	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	25/10/2023	1,596.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	25/10/2023	3,306.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	25/10/2023	4,468.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	25/10/2023	11,200.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	25/10/2023	15,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	25/10/2023	20,776.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	13/10/2023	11,634.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	13/10/2023	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	13/10/2023	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	13/10/2023	11,971.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	13/10/2023	13,900.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	13/10/2023	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	13/10/2023	6,425.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	13/10/2023	6,735.36	

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	LIFEWAYS RAGLIN LIMITED	13/10/2023	11,426.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	13/10/2023	12,181.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	13/10/2023	12,963.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	13/10/2023	14,076.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	13/10/2023	17,365.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	13/10/2023	20,421.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	25/10/2023	1,305.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	25/10/2023	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	25/10/2023	8,518.87	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	25/10/2023	24,210.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	13/10/2023	58,661.93	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	25/10/2023	2,928.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	25/10/2023	2,928.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	25/10/2023	5,856.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	25/10/2023	5,856.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	25/10/2023	8,784.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	25/10/2023	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	13/10/2023	3,443.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MEDSTROM LIMITED	26/10/2023	1,906.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	13/10/2023	3,211.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	13/10/2023	30,658.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	13/10/2023	33,319.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	13/10/2023	52,638.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	24/10/2023	3,349.72	

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	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	31/10/2023	3,668.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	10/10/2023	3,774.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	18/10/2023	3,800.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERIT CARE LTD	03/10/2023	4,174.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	13/10/2023	9,121.92	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	13/10/2023	17,103.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	13/10/2023	23,430.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEIL ROBERT BURGE	04/10/2023	1,893.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	13/10/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	13/10/2023	607.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	13/10/2023	678.04	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	13/10/2023	915.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	13/10/2023	1,133.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	13/10/2023	2,555.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	13/10/2023	15,296.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	31/10/2023	5.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	03/10/2023	809.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	10/10/2023	809.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	24/10/2023	809.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	17/10/2023	839.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW LEAF CARE LTD	03/10/2023	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	17/10/2023	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	24/10/2023	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	31/10/2023	976.22	

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	NEW LEAF CARE LTD	31/10/2023	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	10/10/2023	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	31/10/2023	1.26	
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	03/10/2023	30.36	
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	17/10/2023	30.36	
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	24/10/2023	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	10/10/2023	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	31/10/2023	38.33	
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	17/10/2023	45.54	
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	03/10/2023	80.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/10/2023	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	24/10/2023	101.20	
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	10/10/2023	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	03/10/2023	111.32	
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	10/10/2023	116.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/10/2023	121.00	
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	03/10/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/10/2023	134.41	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/10/2023	141.68	
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	03/10/2023	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	03/10/2023	273.24	
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	10/10/2023	273.24	
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	24/10/2023	283.36	
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	17/10/2023	288.42	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	31/10/2023	304.06	
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	10/10/2023	308.66	
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	17/10/2023	1,123.32	
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	03/10/2023	1,128.38	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/10/2023	1,153.68	
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	31/10/2023	1,260.97	
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	03/10/2023	7,569.76	
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	24/10/2023	7,873.36	
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	31/10/2023	8,791.61	
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	17/10/2023	8,941.74	
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	10/10/2023	9,006.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	13/10/2023	2,155.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	25/10/2023	6,118.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	25/10/2023	6,504.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	25/10/2023	12,439.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	25/10/2023	117,970.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	25/10/2023	5,384.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	25/10/2023	10,575.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	25/10/2023	28,266.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PENDLETON CARE LTD	13/10/2023	14,665.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	04/10/2023	6,429.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	04/10/2023	21,395.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	04/10/2023	24,587.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,227.52	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,832.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	1,944.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	2,186.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	2,415.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	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)	13/10/2023	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	13/10/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	13/10/2023	374.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	13/10/2023	14,972.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/10/2023	15.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/10/2023	35.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/10/2023	70.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/10/2023	109.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	31/10/2023	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	RAINBOW CARE SOLUTIONS	24/10/2023	150.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	31/10/2023	151.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/10/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/10/2023	349.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/10/2023	500.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/10/2023	607.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/10/2023	961.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/10/2023	1,001.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/10/2023	1,006.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	31/10/2023	1,012.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/10/2023	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	31/10/2023	1,082.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/10/2023	1,851.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/10/2023	1,917.11	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	31/10/2023	10,094.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/10/2023	10,140.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/10/2023	10,615.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	03/10/2023	11,359.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/10/2023	17,072.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	24/10/2023	10.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RED ROBIN HOMECARE LIMITED	24/10/2023	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	24/10/2023	3,351.31	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VARIOUS PAYMENTS TO CARE PROVIDERS	17/10/2023	102,070.80	During August 2023 the Council experienced a suspected cyber incident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems were turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VARIOUS PAYMENTS TO CARE PROVIDERS	03/10/2023	152,425.62	During August 2023 the Council experienced a suspected cyber incident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems were turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VARIOUS PAYMENTS TO CARE PROVIDERS	02/10/2023	2,335,972.77	During August 2023 the Council experienced a suspected cyber incident on our Council IT systems and network. As part of the safeguards put in place to protect our data, many council systems were turned offline. This led to a series of payments processed as bulk faster payments, which consequently impacts how some supplier payments have been grouped together.
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	13/10/2023	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	13/10/2023	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	25/10/2023	2,343.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	25/10/2023	3,046.85	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	25/10/2023	3,196.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	25/10/2023	5,504.52	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	25/10/2023	38,141.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	25/10/2023	158,519.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	13/10/2023	5,087.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	13/10/2023	798.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	17/10/2023	2,570.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	17/10/2023	26,317.06	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	13/10/2023	2,424.71	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	13/10/2023	7,258.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/10/2023	60.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/10/2023	111.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/10/2023	121.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/10/2023	141.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/10/2023	177.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/10/2023	177.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/10/2023	192.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/10/2023	192.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/10/2023	192.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/10/2023	192.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/10/2023	192.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/10/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/10/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/10/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/10/2023	202.40	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/10/2023	202.40	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/10/2023	222.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/10/2023	222.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/10/2023	222.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/10/2023	222.64	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/10/2023	242.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/10/2023	242.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/10/2023	364.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/10/2023	566.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/10/2023	586.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/10/2023	597.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/10/2023	627.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/10/2023	637.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/10/2023	4,502.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/10/2023	5,817.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/10/2023	5,837.88	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/10/2023	6,000.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/10/2023	7,055.34	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/10/2023	17,305.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	31/10/2023	17,846.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/10/2023	17,978.18	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/10/2023	18,216.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/10/2023	18,276.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	704.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	1,123.20	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	1,380.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	4,606.39	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	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	25/10/2023	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	25/10/2023	6,732.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	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	25/10/2023	9,901.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	15,319.59	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	16,970.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	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	13/10/2023	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	13/10/2023	5,067.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	04/10/2023	320.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	04/10/2023	1,280.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	04/10/2023	9,177.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	04/10/2023	11,952.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	04/10/2023	26,038.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	25/10/2023	5,384.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	25/10/2023	14,998.29	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	25/10/2023	18,844.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	13/10/2023	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	13/10/2023	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	25/10/2023	110.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	25/10/2023	771.00	

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	25/10/2023	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	25/10/2023	3,084.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	25/10/2023	4,033.56	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	25/10/2023	9,078.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	25/10/2023	19,442.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	25/10/2023	30,846.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	25/10/2023	41,901.00	
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	13/10/2023	3,076.48	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TUNSTALL HEALTHCARE (UK) LIMITED	10/10/2023	3,300.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/10/2023	30.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/10/2023	30.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/10/2023	46.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/10/2023	46.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/10/2023	46.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	46.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/10/2023	48.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/10/2023	66.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/10/2023	67.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/10/2023	67.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	67.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/10/2023	67.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	99.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	146.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/10/2023	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	UNITE HEALTHCARE LTD	03/10/2023	298.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/10/2023	299.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/10/2023	303.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	404.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/10/2023	591.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/10/2023	606.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	606.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/10/2023	609.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/10/2023	618.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/10/2023	809.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/10/2023	822.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/10/2023	823.57	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/10/2023	826.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/10/2023	900.27	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/10/2023	1,023.95	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/10/2023	1,024.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/10/2023	1,026.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	1,148.21	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	1,162.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/10/2023	4,174.97	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/10/2023	4,232.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/10/2023	4,348.35	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/10/2023	4,372.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	4,513.37	

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	24/10/2023	8,660.36	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	31/10/2023	13,924.78	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/10/2023	14,570.81	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/10/2023	14,974.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/10/2023	15,653.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/10/2023	17,446.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	13/10/2023	1,663.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	13/10/2023	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	13/10/2023	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	13/10/2023	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	13/10/2023	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	13/10/2023	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	13/10/2023	12,096.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	13/10/2023	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	13/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	13/10/2023	551.54	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	13/10/2023	2,378.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	13/10/2023	3,116.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	03/10/2023	6,222.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	13/10/2023	10,513.44	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	13/10/2023	19,608.01	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WALTON LEA PARTNERSHIP LTD	13/10/2023	721.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	31/10/2023	4,131.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	31/10/2023	8,616.77	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/10/2023	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	18/10/2023	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	24/10/2023	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	31/10/2023	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	03/10/2023	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	10/10/2023	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	18/10/2023	247.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/10/2023	247.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/10/2023	247.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/10/2023	263.12	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	18/10/2023	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	24/10/2023	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	31/10/2023	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	03/10/2023	364.32	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/10/2023	597.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	31/10/2023	1,115.37	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/10/2023	4,690.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	18/10/2023	4,882.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/10/2023	4,933.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/10/2023	5,146.02	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	31/10/2023	6,550.31	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	13/10/2023	36.66	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	13/10/2023	115.58	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	13/10/2023	9,402.40	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	13/10/2023	17,187.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	13/10/2023	17,948.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	13/10/2023	19,598.14	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	03/10/2023	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	30/10/2023	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	17/10/2023	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	03/10/2023	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	30/10/2023	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	17/10/2023	28,707.33	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	ADVERTISING PROMOTION & NOTICES	NORTH WEST ASSESSMENTS LTD	17/10/2023	926.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	ADVERTISING PROMOTION & NOTICES	TILE HILL INTERIM & EXECUTIVE LIMITED	24/10/2023	3,775.23	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	REED SPECIALIST RECRUITMENT LIMITED	18/10/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	REED SPECIALIST RECRUITMENT LIMITED	24/10/2023	3,250.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	19/10/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	31/10/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	19/10/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	26/10/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	31/10/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	AGENCY STAFF	VENN GROUP LIMITED	31/10/2023	1,925.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	30/10/2023	1,330.70	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	30/10/2023	1,358.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	30/10/2023	1,381.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	30/10/2023	1,423.10	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	31/10/2023	621.44	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	17/10/2023	663.63	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	11/10/2023	680.15	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	BOOKER LTD	16/10/2023	1,137.82	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	COUNTRYWIDE HEALTHCARE SUPPLIES LTD	30/10/2023	522.90	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	CATERING COSTS	MATERIALOGIC LTD T/A LINACRE	11/10/2023	510.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	31/10/2023	1,276.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	24/10/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	24/10/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	24/10/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	24/10/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	24/10/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	24/10/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	24/10/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	24/10/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	ACCESS UK LIMITED	24/10/2023	1,825.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	COMPUTING	TELEFONICA UK LIMITED	03/10/2023	3,888.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	VARIOUS	884,003.09	accumulated Redacted DIRECT PAYMENTS TO SOCIAL CARE CLIENT - IH&C - Contains 450 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	EDUCATION & TRAINING EXPENSES	HENSHAWS SOCIETY FOR BLIND PEOPLE	26/10/2023	1,267.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	ENERGY COSTS	BRITISH GAS TRADING LIMITED	16/10/2023	944.53	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	18/10/2023	7,135.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	02/10/2023	2,642.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	06/10/2023	2,642.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	02/10/2023	2,717.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	24/10/2023	3,054.00	

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	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	02/10/2023	3,174.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	17/10/2023	3,836.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	SARABEC LTD	19/10/2023	3,517.30	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	FURNITURE EQUIPMENT AND MATERIALS	SMALL ANIMAL BOARDING	13/10/2023	970.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	GRANTS TO THIRD PARTIES	SOS HOMECARE	23/10/2023	9,955.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	23/10/2023	3,158.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	05/10/2023	9,733.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	05/10/2023	12,349.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	23/10/2023	13,374.42	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	DR ARAVIND KOMURAVELLI	25/10/2023	1,200.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	FAMILY PRIDE LTD	06/10/2023	550.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/10/2023	1,400.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/10/2023	2,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/10/2023	2,004.16	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	LISTENING EAR (MERSEYSIDE)	02/10/2023	280.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	20/10/2023	562.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	11.67	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	38.00	

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	ZELLIS DORMCO LIMITED	30/10/2023	38.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	MWL TEACHING HOSPITALS NHS TRUST	20/10/2023	10,873.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	MWL TEACHING HOSPITALS NHS TRUST	19/10/2023	10,873.45	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	MWL TEACHING HOSPITALS NHS TRUST	05/10/2023	43,493.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	09/10/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	09/10/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	31/10/2023	1,000.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	ST HELENS RFC LIMITED	10/10/2023	2,117.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	24/10/2023	2,142.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	25/10/2023	589.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	24/10/2023	682.80	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	24/10/2023	1,167.50	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	26/10/2023	1,025.76	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	13/10/2023	2,409.77	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	13/10/2023	2,518.52	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	23/10/2023	966.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	23/10/2023	1,365.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	AGE UK MID MERSEY(CHARITY)	25/10/2023	5,040.75	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	AGE UK MID MERSEY(CHARITY)	25/10/2023	17,151.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	AMBERLEY COURT CARE HOME	10/10/2023	28,256.69	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RED ROBIN HOMECARE LIMITED	13/10/2023	6,981.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RNIB	30/10/2023	9,231.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED HEALTH AND CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SHAP	26/10/2023	4,015.62	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	04/10/2023	2,816.00	

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	ADAMSTAN LTD	04/10/2023	38,518.85	
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	13/10/2023	5,222.00	
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	03/10/2023	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	10/10/2023	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	17/10/2023	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	24/10/2023	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	31/10/2023	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	13/10/2023	10,122.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	13/10/2023	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	13/10/2023	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	13/10/2023	1,746.72	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	13/10/2023	3,305.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	13/10/2023	23,289.21	
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	25/10/2023	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	25/10/2023	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	25/10/2023	14,904.00	
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	25/10/2023	52,122.43	
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	13/10/2023	5,729.96	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	13/10/2023	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	13/10/2023	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	13/10/2023	18,916.20	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	18/10/2023	168.43	
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	04/10/2023	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	04/10/2023	46,338.00	

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	C.I.C. LIMITED	13/10/2023	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	13/10/2023	3,911.43	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	13/10/2023	8,621.94	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	25/10/2023	3,844.60	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	25/10/2023	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	25/10/2023	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	13/10/2023	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	13/10/2023	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	04/10/2023	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	04/10/2023	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	04/10/2023	8,400.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	04/10/2023	8,736.00	
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	04/10/2023	36,528.00	
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	25/10/2023	5,704.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	25/10/2023	19,684.00	
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	25/10/2023	39,688.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	13/10/2023	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	13/10/2023	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	25/10/2023	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	25/10/2023	60,235.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	25/10/2023	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	25/10/2023	3,600.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	25/10/2023	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	25/10/2023	5,300.56	

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 LIMITED	25/10/2023	5,632.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	25/10/2023	11,968.00	
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	25/10/2023	2,582.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	25/10/2023	2,582.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	25/10/2023	5,164.00	
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	25/10/2023	23,238.00	
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	25/10/2023	42,570.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	26/10/2023	27.28	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	13/10/2023	361.05	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP	13/10/2023	491.55	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	13/10/2023	467.08	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	13/10/2023	5,650.13	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	25/10/2023	26,416.86	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	25/10/2023	43,088.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	13/10/2023	4,921.79	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	25/10/2023	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	25/10/2023	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	13/10/2023	76,825.31	
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	25/10/2023	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	25/10/2023	32,422.13	
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	25/10/2023	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	25/10/2023	6,592.00	
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	25/10/2023	33,752.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRESTWOOD RESIDENTIAL HOMES	13/10/2023	10,328.64	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	13/10/2023	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	13/10/2023	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	13/10/2023	716.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS AND DISTRICT SCOUT ASSOCIATION	17/10/2023	4,995.00	
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	25/10/2023	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	25/10/2023	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	25/10/2023	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	25/10/2023	6,650.84	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	25/10/2023	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	25/10/2023	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	25/10/2023	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	25/10/2023	6,048.00	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	25/10/2023	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	25/10/2023	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	25/10/2023	18,696.45	
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	25/10/2023	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	13/10/2023	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	13/10/2023	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	13/10/2023	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	13/10/2023	3,083.24	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	13/10/2023	1,863.69	
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	247,940.23	Accumulated Redacted DIRECT PAYMENT TO SOCIAL CARE CLIENTS - Contains 42 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	NEWLYN HEALTHCARE SPECIALIST EQUIPMENT LTD	03/10/2023	3,631.00	

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	OTHER PROFESSIONAL FEES	NHS CHESHIRE AND MERSEYSIDE ICB	02/10/2023	47,735.68	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	13/10/2023	1,295.18	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	03/10/2023	12,936.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	03/10/2023	12,936.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	03/10/2023	12,936.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	03/10/2023	12,936.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ECCLESTON MEDICAL CENTRE	17/10/2023	576.28	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MERSEY CARE NHS TRUST	10/10/2023	103,583.50	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	17/10/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	17/10/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	17/10/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	17/10/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	AGENCY STAFF	VIVID RESOURCING	24/10/2023	2,070.00	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	23/10/2023	85.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/10/2023	1,140.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	17/10/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	24/10/2023	1,294.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/10/2023	2,589.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	17/10/2023	4,560.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	EDESIX LIMITED	31/10/2023	1,284.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	FURNITURE EQUIPMENT AND MATERIALS	ENVITECH EUROPE LTD	24/10/2023	5,148.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	LEGAL FEES	GARY GRANT	18/10/2023	500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	17/10/2023	620.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	05/10/2023	752.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	17/10/2023	860.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	ALL 4 PETS VETS	23/10/2023	583.32	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	STANTEC UK LIMITED	11/10/2023	997.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ECONOMY BUSINESS & SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/10/2023	760.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	23/10/2023	357.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	23/10/2023	2,214.09	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	23/10/2023	2,682.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	25/10/2023	1,835.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	25/10/2023	1,835.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	10/10/2023	542.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	661.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	672.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	17/10/2023	750.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	26/10/2023	761.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	769.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	10/10/2023	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	09/10/2023	812.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	818.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	855.90	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	866.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	26/10/2023	866.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	10/10/2023	888.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	26/10/2023	901.80	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	942.30	

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	26/10/2023	993.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	16/10/2023	1,001.70	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	1,007.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	16/10/2023	1,034.10	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	26/10/2023	1,247.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	10/10/2023	1,282.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	1,341.90	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	09/10/2023	1,428.30	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	26/10/2023	2,502.90	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	05/10/2023	16,864.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	10/10/2023	17,602.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LIMITED	16/10/2023	19,461.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DOWHIGH LTD	23/10/2023	14,245.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	03/10/2023	1,673.24	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	03/10/2023	3,218.16	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	03/10/2023	3,653.36	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	03/10/2023	4,110.85	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LIMITED	03/10/2023	8,241.39	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	LUCY ZODION LIMITED	09/10/2023	3,010.39	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	06/10/2023	616.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	25/10/2023	616.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	13/10/2023	625.67	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	13/10/2023	667.03	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	31/10/2023	919.84	

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	QUANTUM (CHESHIRE & NORTH WALES) LTD	31/10/2023	1,115.97	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	13/10/2023	1,550.19	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	13/10/2023	1,669.11	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	13/10/2023	1,795.98	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	31/10/2023	1,937.58	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	31/10/2023	2,298.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	13/10/2023	2,442.76	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	13/10/2023	2,663.18	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	25/10/2023	1,936.57	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LIMITED	19/10/2023	2,892.54	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	03/10/2023	32,128.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	16/10/2023	1,199.90	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	19/10/2023	682.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	19/10/2023	1,898.56	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WATERMAN ASPEN LIMITED	25/10/2023	1,898.56	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	ANDREW JENNER LTD T/A RCD	16/10/2023	15,725.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	BARTEC MUNICIPAL TECHNOLOGIES LTD	26/10/2023	950.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ADVERTISING PROMOTION & NOTICES	BIKERIGHT! LIMITED	16/10/2023	600.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ADVERTISING PROMOTION & NOTICES	BIKERIGHT! LIMITED	16/10/2023	600.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	ADVERTISING PROMOTION & NOTICES	BIKERIGHT! LIMITED	16/10/2023	600.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	13/10/2023	1,990.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	30/10/2023	1,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	25/10/2023	4,764.39	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	17/10/2023	1,065.60	

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	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	17/10/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	17/10/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	24/10/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	31/10/2023	1,332.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	25/10/2023	3,102.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	BUNZL CATERING SUPPLIES	17/10/2023	502.37	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	BUNZL CATERING SUPPLIES	03/10/2023	572.82	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	BUNZL CATERING SUPPLIES	30/10/2023	620.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	BUNZL CATERING SUPPLIES	30/10/2023	643.31	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	BUNZL CATERING SUPPLIES	03/10/2023	855.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	COSTA LTD	24/10/2023	808.12	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	FRESH PASTURES LIMITED IN ADMINISTRATION	26/10/2023	1,245.59	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	FRESH PASTURES LIMITED IN ADMINISTRATION	26/10/2023	2,998.44	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	FRESH PASTURES LIMITED IN ADMINISTRATION	26/10/2023	3,967.68	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	FROZEN BROTHERS LTD	10/10/2023	785.82	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	09/10/2023	1,456.63	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	09/10/2023	1,573.94	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	18/10/2023	27,292.79	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	25/10/2023	29,972.87	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	11/10/2023	30,653.69	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	23/10/2023	31,259.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	HOPWELLS LTD	23/10/2023	31,383.31	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	JAMES BURROWS LTD	30/10/2023	584.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	MORRIS QUALITY BAKERS LIMITED	18/10/2023	1,745.58	

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	MORRIS QUALITY BAKERS LIMITED	16/10/2023	1,808.57	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	MORRIS QUALITY BAKERS LIMITED	17/10/2023	2,151.48	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	16/10/2023	522.65	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	17/10/2023	546.96	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	09/10/2023	561.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	09/10/2023	563.31	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	02/10/2023	673.06	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	16/10/2023	707.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	30/10/2023	814.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	30/10/2023	905.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	16/10/2023	1,042.87	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	30/10/2023	1,330.17	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	09/10/2023	1,421.06	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	30/10/2023	1,489.97	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	09/10/2023	1,842.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	PAUL BENTLEY W/S LTD	30/10/2023	1,933.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	24/10/2023	545.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	567.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	23/10/2023	574.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	24/10/2023	585.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/10/2023	609.33	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	614.28	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/10/2023	637.65	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	639.21	

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	03/10/2023	661.13	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	681.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/10/2023	706.03	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	709.24	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	727.02	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	732.26	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	24/10/2023	733.98	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	745.09	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	30/10/2023	783.91	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	24/10/2023	803.99	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/10/2023	819.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	30/10/2023	852.22	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	888.42	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	949.08	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	975.05	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	24/10/2023	996.86	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	03/10/2023	1,035.15	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	1,501.21	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	1,600.11	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	30/10/2023	1,763.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	24/10/2023	1,828.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	1,951.78	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	2,034.71	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	RALPH LIVESEY LTD	09/10/2023	2,034.71	

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	THEOS FOOD SERVICES LIMITED	23/10/2023	525.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	06/10/2023	533.28	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	20/10/2023	538.76	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	30/10/2023	589.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	31/10/2023	594.56	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	17/10/2023	797.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	THEOS FOOD SERVICES LIMITED	31/10/2023	1,151.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	05/10/2023	531.57	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	05/10/2023	570.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	19/10/2023	570.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	05/10/2023	622.83	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	26/10/2023	663.55	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	26/10/2023	1,191.06	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	05/10/2023	1,274.41	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	CATERING COSTS	TIFFIN SANDWICHES LTD	19/10/2023	1,373.04	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	BARTEC MUNICIPAL TECHNOLOGIES LTD	31/10/2023	600.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	CRB CUNNINGHAMS LIMITED	31/10/2023	2,844.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	CRB CUNNINGHAMS LIMITED	24/10/2023	5,928.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	GOWER CONSULTANTS LIMITED	10/10/2023	2,111.54	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	GOWER CONSULTANTS LIMITED	10/10/2023	3,935.23	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	TELEFONICA UK LIMITED	05/10/2023	777.66	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	COMPUTING	VIVEDIA LTD	25/10/2023	9,840.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	COMPUTING	YUNEX LIMITED	09/10/2023	7,291.29	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	CONSTRUCTION WORKS	GAIST SOLUTIONS LIMITED	10/10/2023	8,208.75	

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	CONSTRUCTION WORKS	GAIST SOLUTIONS LIMITED	03/10/2023	8,992.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	CONSTRUCTION WORKS	JONES LIGHTING LIMITED	03/10/2023	5,352.62	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	CONSTRUCTION WORKS	PURE UTILITY SOLUTIONS LIMITED	25/10/2023	2,920.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	EDUCATION & TRAINING EXPENSES	APSE	26/10/2023	546.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	EDUCATION & TRAINING EXPENSES	MYERSCOUGH COLLEGE	24/10/2023	600.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	ESSENCY CONSULTING	03/10/2023	7,175.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	23/10/2023	1,170.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	03/10/2023	1,440.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	1ST STOP SECURITY PRODUCTS LTD	02/10/2023	2,690.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	ACME FACILITIES GROUP LTD	20/10/2023	215.25	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	AGROVISTA UK LTD	23/10/2023	959.80	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	17/10/2023	687.66	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	11/10/2023	751.17	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	02/10/2023	799.35	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	02/10/2023	805.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	18/10/2023	819.06	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	03/10/2023	847.53	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	02/10/2023	849.72	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	03/10/2023	849.72	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	03/10/2023	854.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	31/10/2023	1,003.02	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	02/10/2023	1,064.34	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	17/10/2023	1,084.05	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	24/10/2023	1,110.33	

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	06/10/2023	1,114.71	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	16/10/2023	1,127.85	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	10/10/2023	1,167.27	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	09/10/2023	1,169.46	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	10/10/2023	1,173.84	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	17/10/2023	1,186.98	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	10/10/2023	1,228.59	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	31/10/2023	1,232.97	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	06/10/2023	1,285.53	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	31/10/2023	1,353.42	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	30/10/2023	1,473.87	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	25/10/2023	2,043.27	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LIMITED	11/10/2023	2,389.29	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	13/10/2023	7,480.60	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	20/10/2023	7,614.16	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	17/10/2023	7,700.58	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	16/10/2023	9,341.26	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	09/10/2023	9,349.11	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	10/10/2023	9,427.69	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	10/10/2023	9,438.15	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	17/10/2023	9,449.94	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	10/10/2023	9,559.92	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	17/10/2023	11,475.59	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	23/10/2023	11,565.94	

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	CPC	06/10/2023	1,095.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	EFT CONSTRUCTION LTD	31/10/2023	13,429.65	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	GLASDON UK LIMITED	24/10/2023	4,813.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	HAGS-SMP LIMITED	20/10/2023	813.52	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J C ATKINSON AND SON LTD	20/10/2023	2,142.56	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	24/10/2023	16,851.60	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	25/10/2023	32,592.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	KOMPAN LIMITED	17/10/2023	3,381.40	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	17/10/2023	4,200.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	OFFICE OF COMMUNICATIONS	30/10/2023	680.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	10/10/2023	897.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	17/10/2023	1,488.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	R DRAPER LTD	11/10/2023	3,472.97	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	TELESHORE UK LTD	24/10/2023	2,445.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIATEC LIMITED	09/10/2023	1,776.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	VIVEDIA LTD	25/10/2023	2,426.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	18/10/2023	525.14	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	18/10/2023	525.14	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	31/10/2023	1,071.29	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	09/10/2023	1,389.31	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LIMITED	30/10/2023	4,053.91	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	25/10/2023	23,200.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	25/10/2023	27,260.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	25/10/2023	27,840.00	

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	FURNITURE EQUIPMENT AND MATERIALS	JETT DISTRIBUTION	30/10/2023	28,420.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	05/10/2023	1,045.23	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	24/10/2023	1,162.50	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	24/10/2023	4,650.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	30/10/2023	1,475.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	23/10/2023	11,233.02	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	30/10/2023	2,210.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	27/10/2023	3,090.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	23/10/2023	1,334,202.03	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CALLIGRAPHY UK LIMITED	06/10/2023	734.91	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONSTELLIA	23/10/2023	7,687.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONSTELLIA	23/10/2023	7,687.50	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DUGGAN & PARR STONE REPAIR SERVICES LIMITED	19/10/2023	3,580.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	23/10/2023	11,182.11	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	26/10/2023	560.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTICON LIMITED	31/10/2023	39,852.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTON FLOORING LIMITED	19/10/2023	560.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HUYTON ASPHALT LTD	16/10/2023	751,086.02	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	23/10/2023	14,746.74	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	25/10/2023	1,170.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERAKI ALLIANCE	31/10/2023	1,650.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	30/10/2023	1,260.80	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ORIGIN AMENITY SOLUTIONS LIMITED	31/10/2023	4,534.75	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PHOENIX HIGHWAYS LIMITED	31/10/2023	4,725.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE UTILITY SOLUTIONS LIMITED	10/10/2023	2,755.30	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	03/10/2023	5,574.31	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	03/10/2023	43,612.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	03/10/2023	211,963.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	UNITED UTILITIES	05/10/2023	4,652.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	VIVID RESOURCING	24/10/2023	1,260.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	AGGREGATE INDUSTRIES UK LTD	06/10/2023	2,499.32	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	BOC LTD	30/10/2023	1,092.19	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	23/10/2023	594.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LIMITED	24/10/2023	1,339.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LIMITED	18/10/2023	1,747.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	23/10/2023	1,401.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	KING SCIENTIFIC	10/10/2023	693.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	18/10/2023	1,069.95	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	NORTHERN MUNICIPAL SPARES LTD	18/10/2023	954.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	09/10/2023	533.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	18/10/2023	540.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	24/10/2023	546.97	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	24/10/2023	619.31	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	31/10/2023	620.40	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	23/10/2023	1,101.02	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	STRAIGHT MANUFACTURING LIMITED	02/10/2023	4,680.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	STRAIGHT MANUFACTURING LIMITED	02/10/2023	4,680.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY LIMITED	30/10/2023	11,760.00	

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	2 WORKS TM LIMITED	23/10/2023	2,140.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	2 WORKS TM LIMITED	23/10/2023	2,320.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	16/10/2023	3,323.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	BICS	27/10/2023	914.29	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	CARRINGTON WEST LIMITED	10/10/2023	2,500.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	CBRE LIMITED	02/10/2023	5,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	COWEST SERVICES LIMITED	03/10/2023	5,315.13	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	10/10/2023	1,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	10/10/2023	2,742.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	10/10/2023	9,410.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	FRITH RESOURCE MANAGEMENT LIMITED	24/10/2023	2,388.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	HYDROCK CONSULTANTS LTD	25/10/2023	6,016.25	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	JETT DISTRIBUTION	19/10/2023	25,928.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	LISTENING EAR (MERSEYSIDE)	02/10/2023	280.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/10/2023	9,568.65	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	RENIA KOTYNIA	17/10/2023	5,000.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS CHAMBER	19/10/2023	10,741.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ST HELENS CHAMBER	19/10/2023	28,632.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	STILLWATER ASSOCIATES LIMITED	19/10/2023	7,100.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	SYMOLOGY LIMITED	23/10/2023	2,800.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/10/2023	38.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	19/10/2023	630.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	19/10/2023	787.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	19/10/2023	1,260.00	

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	AGENCY STAFF	VIVID RESOURCING	04/10/2023	1,260.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	17/10/2023	2,158.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	24/10/2023	2,223.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	31/10/2023	2,249.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	24/10/2023	2,262.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	VIVID RESOURCING	25/10/2023	2,288.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	10/10/2023	949.28	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	10/10/2023	949.28	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	24/10/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	17/10/2023	1,087.20	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	24/10/2023	2,174.40	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LIMITED	24/10/2023	3,482.10	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	31/10/2023	2,496.53	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	16/10/2023	3,442.88	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	16/10/2023	3,710.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	16/10/2023	3,803.36	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	31/10/2023	4,837.84	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	23/10/2023	5,556.71	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	16/10/2023	6,175.64	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	31/10/2023	7,392.13	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	31/10/2023	8,206.12	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	19/10/2023	9,749.88	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	31/10/2023	11,753.28	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	WOMBLE BOND DICKINSON (UK) LLP	17/10/2023	676.00	

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	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	11.67	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	11.67	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	13.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	23.34	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	23.34	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	23.34	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	38.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	58.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	76.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	76.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	76.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	93.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	190.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	304.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	SUBSCRIPTIONS	FEDERATION OF BURIAL AND CREMATION AUTHORITIES	10/10/2023	1,100.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	27/10/2023	793.76	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	27/10/2023	795.20	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY PLANT	25/10/2023	1,800.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY PLANT	19/10/2023	2,200.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY PLANT	23/10/2023	2,320.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY PLANT	25/10/2023	2,574.75	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	03/10/2023	502.36	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	30/10/2023	826.33	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LIMITED	09/10/2023	2,928.60	

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	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	03/10/2023	764.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	ECON ENGINEERING LIMITED	24/10/2023	1,372.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK) LIMITED	30/10/2023	1,365.19	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	27/10/2023	1,986.78	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	24/10/2023	696.18	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	13/10/2023	875.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	30/10/2023	925.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	23/10/2023	1,500.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	30/10/2023	650.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	18/10/2023	730.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	26/10/2023	840.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	10/10/2023	960.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	23/10/2023	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	23/10/2023	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	20/10/2023	2,177.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	20/10/2023	4,352.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	30/10/2023	601.64	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	24/10/2023	639.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	23/10/2023	641.79	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	20/10/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	26/10/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	27/10/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	31/10/2023	512.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	16/10/2023	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	17/10/2023	576.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	30/10/2023	636.46	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	30/10/2023	1,036.35	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	13/10/2023	828.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	17/10/2023	640.80	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	30/10/2023	1,963.20	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	03/10/2023	2,185.38	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	30/10/2023	2,505.04	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	17/10/2023	2,693.60	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	24/10/2023	2,825.34	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	30/10/2023	4,585.94	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	30/10/2023	4,612.30	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	24/10/2023	6,702.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	30/10/2023	9,209.73	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	03/10/2023	9,292.90	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	30/10/2023	11,711.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	30/10/2023	12,053.70	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	16/10/2023	17,130.74	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TURNER GROUNDS CARE	16/10/2023	540.93	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TURNER GROUNDS CARE	23/10/2023	804.84	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	31/10/2023	802.00	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	TRAVEL & TRANSPORT RELATED EXPENSES	WYKE COMMERCIAL SERVICES	13/10/2023	1,250.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	20/10/2023	38,598.76	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	20/10/2023	38,598.76	

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	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	23/10/2023	40,929.36	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENTAL SERVICES AND CLIMATE CHANGE	VEHICLES	MOTUS GROUP UK LTD T/A MOTUS COMMERCIALS	23/10/2023	41,099.36	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	09/10/2023	20.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	09/10/2023	90.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	09/10/2023	105.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	09/10/2023	190.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	05/10/2023	760.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	09/10/2023	855.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	09/10/2023	1,015.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/10/2023	1,510.72	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	24/10/2023	4,979.68	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	05/10/2023	8,081.98	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KIRK CRAIG LIMITED	30/10/2023	589.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KNOWSLEY LIFT SERVICES LTD	30/10/2023	2,682.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	RENTOKIL INITIAL UK LIMITED	19/10/2023	715.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	25/10/2023	640.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	CARRINGTON WEST LIMITED	10/10/2023	2,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	06/10/2023	535.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	10/10/2023	1,032.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	10/10/2023	1,105.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	25/10/2023	1,128.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	10/10/2023	1,277.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	25/10/2023	1,295.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	25/10/2023	1,312.50	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	06/10/2023	1,326.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	25/10/2023	1,326.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	25/10/2023	1,338.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	19/10/2023	1,351.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	06/10/2023	1,373.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	19/10/2023	1,373.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	JAMES ANDREWS RECRUITMENT SOLUTIONS	25/10/2023	1,385.50	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	10/10/2023	2,400.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	17/10/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	10/10/2023	3,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	10/10/2023	3,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	06/10/2023	1,100.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	03/10/2023	1,767.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	31/10/2023	1,860.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	10/10/2023	1,891.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	31/10/2023	1,906.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	16/10/2023	2,108.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	24/10/2023	2,232.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	06/10/2023	2,294.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PENNA PLC	30/10/2023	9,912.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	31/10/2023	590.31	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	30/10/2023	750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	31/10/2023	1,311.80	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	03/10/2023	1,500.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	31/10/2023	1,836.52	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	30/10/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	31/10/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	24/10/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	24/10/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	31/10/2023	1,875.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	31/10/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	31/10/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	31/10/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LIMITED	24/10/2023	2,426.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	19/10/2023	1,080.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	19/10/2023	1,116.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	31/10/2023	1,128.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	25/10/2023	1,290.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	03/10/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	10/10/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	24/10/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	24/10/2023	1,380.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	31/10/2023	1,380.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	25/10/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	25/10/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	25/10/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	25/10/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	25/10/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	31/10/2023	1,591.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	24/10/2023	1,591.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	24/10/2023	2,232.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	25/10/2023	3,182.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	20/10/2023	2,495.63	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	05/10/2023	2,496.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	31/10/2023	2,514.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	31/10/2023	2,550.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	31/10/2023	2,563.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	27/10/2023	2,586.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	31/10/2023	2,642.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING LIMITED	16/10/2023	1,021.03	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	ASTUN TECHNOLOGY LIMITED	03/10/2023	21,950.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	DOTTED EYES LTD	10/10/2023	750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	IDOX SOFTWARE LTD	24/10/2023	6,550.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	COMPUTING	IDOX SOFTWARE LTD	20/10/2023	99,786.60	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	WIRED AERIAL THEATRE	13/10/2023	3,125.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	BES COMMERCIAL ELECTRICITY LTD	18/10/2023	1,380.42	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	OPUS ENERGY LIMITED	04/10/2023	803.11	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MR GILES CANNOCK QC	10/10/2023	11,400.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	ARIES MARQUEES	11/10/2023	1,095.00	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	CHILDWALL TABLE & CHAIR HIRE LTD	11/10/2023	507.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	CULLIGAN (UK) LIMITED	04/10/2023	1,017.85	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	HORTON FLOORING LIMITED	19/10/2023	540.20	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	KEYTRACKER LIMITED	31/10/2023	924.61	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	NEUROBOX LIMITED	25/10/2023	4,464.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRESCOTTS ARCHITECTURAL IRONMONGERS LTD	09/10/2023	5,737.05	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	23/10/2023	10,506.75	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	WILLIAM G SEARCH LIMITED	11/10/2023	1,029.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	23/10/2023	1,680.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ABBOTT BUILDING LIMITED	27/10/2023	53,742.83	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC PROPERTY MANAGEMENT LTD	06/10/2023	652.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	06/10/2023	1,185.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	27/10/2023	1,224.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	17/10/2023	638.15	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CORRECT FLOW ENGINEERING LTD	25/10/2023	724.98	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CORRECT FLOW ENGINEERING LTD	24/10/2023	2,056.36	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CORRECT FLOW ENGINEERING LTD	24/10/2023	8,124.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DECON'S DECONTAMINATION & HYGIENE SERVICES LTD	31/10/2023	880.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	03/10/2023	660.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	04/10/2023	1,240.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FADING FOOTPRINTS LTD	30/10/2023	123.54	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FADING FOOTPRINTS LTD	30/10/2023	494.16	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	26/10/2023	1,100.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTON FLOORING LIMITED	20/10/2023	890.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	20/10/2023	602.73	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/10/2023	820.84	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	23/10/2023	1,221.53	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/10/2023	1,253.78	

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	KDE LIMITED	10/10/2023	970.91	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	06/10/2023	1,074.79	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	24/10/2023	1,261.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	31/10/2023	1,841.61	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	31/10/2023	2,691.66	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	13/10/2023	942.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	06/10/2023	560.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	13/10/2023	675.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	31/10/2023	695.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	04/10/2023	719.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LIMITED	06/10/2023	960.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	30/10/2023	745.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	25/10/2023	989.75	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	POWERCOM SYSTEMS LTD	13/10/2023	700.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	20/10/2023	750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	HILL DICKINSON LLP	04/10/2023	41,256.45	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	HILL DICKINSON LLP CLIENT ACCOUNT	27/10/2023	1,950.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	HILL DICKINSON LLP CLIENT ACCOUNT	04/10/2023	32,797.45	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ARDENT CONSULTING ENGINEERS LIMITED	10/10/2023	5,050.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BLOOM PROCUREMENT SERVICES LIMITED	10/10/2023	11,210.53	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BLOOM PROCUREMENT SERVICES LIMITED	10/10/2023	28,105.26	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BROADWAYMALYAN	10/10/2023	7,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CLEARVIEW ENVIRONMENTAL LTD	06/10/2023	540.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CLEARVIEW ENVIRONMENTAL LTD	06/10/2023	960.00	

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	CLEARVIEW ENVIRONMENTAL LTD	06/10/2023	960.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CLEARVIEW ENVIRONMENTAL LTD	06/10/2023	1,040.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CLEARVIEW ENVIRONMENTAL LTD	06/10/2023	1,560.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CLEARVIEW ENVIRONMENTAL LTD	13/10/2023	2,080.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CURTINS CONSULTING LTD	24/10/2023	1,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CURTINS CONSULTING LTD	10/10/2023	5,950.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FADING FOOTPRINTS LTD	16/10/2023	1,235.40	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FS CREATIVE	17/10/2023	3,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL PROPERTIES LIMITED	27/10/2023	6,000.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	HILL DICKINSON LLP CLIENT ACCOUNT	27/10/2023	750.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	24/10/2023	3,123.78	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	10/10/2023	9,291.65	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	24/10/2023	11,899.17	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD LIMITED	10/10/2023	20,639.10	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PALLADIO PLANNING AND URBAN DESIGN	31/10/2023	2,376.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	16/10/2023	1,600.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/10/2023	1,600.40	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PM SURVEY UK LIMITED	25/10/2023	1,000.00	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	STRATEGIC TRANSPORT	OTHER PROFESSIONAL FEES	PROJECT CENTRE LIMITED	10/10/2023	17,681.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SHAP	23/10/2023	690.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SHAP	18/10/2023	3,998.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SHAP	23/10/2023	11,737.50	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SPAWFORTH'S	09/10/2023	1,700.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SPAWFORTH'S	20/10/2023	2,400.00	

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	TEARDROPS	24/10/2023	7,500.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	10/10/2023	3,400.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	25/10/2023	5,500.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	6.50	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	10.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	10.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	35.01	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	38.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	114.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	31/10/2023	10.16	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ADAMS ESTATE AGENTS	04/10/2023	1,057.08	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ASCEND PROPERTIES LTD	20/10/2023	2,400.00	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	COMBINED PROPERTY CONTROL	20/10/2023	68,750.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	SANCTUARY HOUSING ASSOCIATION	31/10/2023	916.53	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	SELLERS RENTALS	24/10/2023	695.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	20/10/2023	688.18	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	31/10/2023	2,770.69	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	SUBSCRIPTIONS	PPL PRS LIMITED	30/10/2023	1,594.87	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	25/10/2023	5,058.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	25/10/2023	13,824.54	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	25/10/2023	27,093.15	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	25/10/2023	3,869.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	25/10/2023	43,289.63	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	25/10/2023	21,848.54	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	25/10/2023	13,807.08	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	25/10/2023	27,093.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	REGENERATION AND PLANNING	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL MINIBUS LTD	18/10/2023	600.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	CHALLENGE FORGE LIMITED	23/10/2023	2,710.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	17/10/2023	1,631.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	24/10/2023	279,769.09	accumulated Redacted GRANTS TO THIRD PARTIES - SAFER COMM - Contains 50 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	16/10/2023	1,802.75	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	24/10/2023	2,168.25	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LIMITED	24/10/2023	2,247.00	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER COMMUNITIES	LEGAL FEES	GUD BUILDERS LTD	06/10/2023	5,650.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST NORTHERN SIGN COMPANY	23/10/2023	990.40	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ATG ACCESS LTD	10/10/2023	1,570.31	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ATG ACCESS LTD	26/10/2023	1,620.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ATG ACCESS LTD	05/10/2023	1,720.06	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ATG ACCESS LTD	10/10/2023	1,970.06	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ATG ACCESS LTD	26/10/2023	2,064.07	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	GAVIN MURRAY LTD	11/10/2023	2,075.83	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS RFC LIMITED	11/10/2023	20,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	31/10/2023	1,965.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BIBLIOTHECA LTD	09/10/2023	18,450.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	04/10/2023	524.43	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	02/10/2023	524.43	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	06/10/2023	1,500.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	06/10/2023	4,000.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	COMPUTING	XN LEISURE SYSTEMS LTD	27/10/2023	2,358.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ALEF TRUST CIC	30/10/2023	6,680.00	

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	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ALEF TRUST CIC	05/10/2023	6,720.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	EVENTS DESIGN COMPANY LIMITED	27/10/2023	19,202.56	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	EVENTS DESIGN COMPANY LIMITED	13/10/2023	77,426.40	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	17/10/2023	6,070.74	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	30/10/2023	6,166.68	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	27/10/2023	6,677.59	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	13/10/2023	7,756.28	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	TERRY CAFFREY	25/10/2023	600.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	WIRED AERIAL THEATRE	13/10/2023	1,250.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	WIRED AERIAL THEATRE	13/10/2023	39,856.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	23/10/2023	1,170.25	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	31/10/2023	1,791.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	BRENNTAG UK LIMITED	09/10/2023	3,243.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	CRYOSERVICES LTD	13/10/2023	609.44	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	J P LENNARD LTD	03/10/2023	540.90	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	LARRAGARD LIMITED	09/10/2023	840.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	LIVE EVENTS LIMITED	11/10/2023	525.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	17/10/2023	546.30	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	10/10/2023	833.35	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	24/10/2023	1,007.90	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTS DIRECTORY UK	24/10/2023	4,645.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	WILLIAM G SEARCH LIMITED	11/10/2023	825.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GRANTS TO THIRD PARTIES	FRIENDS OF ST HELENS CEMETERY	02/10/2023	790.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GRANTS TO THIRD PARTIES	ROTARY CLUB OF ST HELENS	16/10/2023	500.00	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	24/10/2023	232.50	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	24/10/2023	465.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	24/10/2023	465.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	24/10/2023	930.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	24/10/2023	1,860.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	GROUNDS MAINTENANCE	REPLAY MAINTENANCE LTD	24/10/2023	1,860.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KNOWSLEY LIFT SERVICES LTD	02/10/2023	858.15	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	23/10/2023	847.98	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	BERNARD PLATT	26/10/2023	510.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	HELEN CORKERY	17/10/2023	2,800.00	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	MERSEYSIDE FIRE & RESCUE AUTHORITY	23/10/2023	6,669.31	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	RE-DOCK CIC	24/10/2023	12,982.38	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	11.67	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	11.67	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	11.67	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	20.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	OTHER PROFESSIONAL FEES	ZELLIS DORMCO LIMITED	30/10/2023	38.00	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE & HERITAGE	PREMISES & ROOM HIRE	MERCURE HAYDOCK HOTEL	11/10/2023	4,290.00	