

St Helens Council Local Transparency : May 2022

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	09/05/2022	940.40	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	17/05/2022	2,920.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	17/05/2022	1,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	24/05/2022	1,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	09/05/2022	1,050.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	09/05/2022	1,250.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	27/05/2022	1,250.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	17/05/2022	500.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	03/05/2022	1,300.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	24/05/2022	1,775.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	05/05/2022	1,875.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	12/05/2022	1,875.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	12/05/2022	1,875.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	27/05/2022	1,875.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	17/05/2022	4,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	20/05/2022	155.04	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	05/05/2022	2,710.72	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	19/05/2022	2,225.12	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	19/05/2022	2,511.70	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BOOKS PUBLICATIONS &	BOOKBOON	30/05/2022	18,015.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BOOKS PUBLICATIONS &	DUN & BRADSTREET LTD	25/05/2022	5,290.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BOOKS PUBLICATIONS &	LEXISNEXIS UK	25/05/2022	957.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	17/05/2022	1,549.85	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	17/05/2022	5,638.02	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	03/05/2022	14,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CIVICA UK LTD	31/05/2022	685.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	LIQUIDLOGIC	25/05/2022	4,742.68	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	NOMINET UK	25/05/2022	765.94	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	17/05/2022	1,291.40	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	17/05/2022	2,681.88	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	17/05/2022	5,003.08	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	SOFTCAT LTD	17/05/2022	2,389.34	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	TELEFONICA UK LIMITED	10/05/2022	1,592.30	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	TELEFONICA UK LIMITED	10/05/2022	1,592.30	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	V1 LIMITED	03/05/2022	1,087.91	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	V1 LIMITED	20/05/2022	1,087.91	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	V1 LIMITED	04/05/2022	10,660.71	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	31/05/2022	896.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	06/05/2022	7,616.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	06/05/2022	13,800.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING	ASPIRE PROCUREMENT TRAINING	27/05/2022	2,889.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING	ASPIRE PROCUREMENT TRAINING	27/05/2022	2,889.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING	ASPIRE PROCUREMENT TRAINING	27/05/2022	2,889.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	09/05/2022	677.88	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	09/05/2022	774.41	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	MERSEYSIDE FIRE & RESCUE	16/05/2022	9,100.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	OCKMED	25/05/2022	3,380.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	PR CHAUFFEURING SERVICES LTD	13/05/2022	1,450.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	PR CHAUFFEURING SERVICES LTD	19/05/2022	2,040.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND	27/05/2022	156.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	VENN GROUP LIMITED	09/05/2022	1,209.47	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	VENN GROUP LIMITED	09/05/2022	1,422.90	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	25/05/2022	1,680.80	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	25/05/2022	2,449.73	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	25/05/2022	4,063.46	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CITYSPRINT UK LTD	25/05/2022	1,430.20	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	13/05/2022	189.99	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	06/05/2022	226.19	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	20/05/2022	656.88	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	13/05/2022	842.65	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	27/05/2022	1,093.11	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	06/05/2022	1,355.93	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE	31/05/2022	1,662.11	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE	31/05/2022	1,662.11	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PROFESSIONAL MEETINGS	AGIITO LIMITED	09/05/2022	65.02	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	SUBSCRIPTIONS	CIPFA BUSINESS LTD	23/05/2022	14,980.50	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	SUBSCRIPTIONS	LOCAL GOVERNMENT ASSOCIATION	09/05/2022	26,398.43	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	ADVERTISING PROMOTION & NOTICES	ACCESS INTELLIGENCE MEDIA AND COMMUNICATIONS LTD	13/05/2022	4,995.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	ALEMBA UK LIMITED	16/05/2022	40,698.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	CAMMAX LTD	17/05/2022	1,445.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	ICT REVOLUTIONS LTD	25/05/2022	4,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	ICT REVOLUTIONS LTD	25/05/2022	4,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	LIQUIDLOGIC	10/05/2022	54,046.91	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	PHOENIX SOFTWARE LTD	20/05/2022	17,600.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING	DM TRAINING SERVICES	04/05/2022	1,350.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING	GOSS INTERACTIVE LTD	20/05/2022	1,220.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING	NORTH WEST EMPLOYERS	24/05/2022	1,700.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	FURNITURE EQUIPMENT AND MATERIALS	TELEFONICA UK LIMITED	27/05/2022	18,971.34	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	KORN FERRY (UK) LTD	18/05/2022	4,200.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	03/05/2022	30.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	27/05/2022	19,485.28	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	03/05/2022	27,326.75	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	17/05/2022	55,080.06	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	03/05/2022	62,526.37	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	27/05/2022	93,486.65	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	24/05/2022	121,110.52	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	10/05/2022	134,588.19	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	17/05/2022	92,762.48	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE	CROSS PORTFOLIO	ENERGY COSTS	NPOWER LTD	11/05/2022	8,792.99	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE	CROSS PORTFOLIO	ENERGY COSTS	NPOWER LTD	03/05/2022	74,980.92	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE	CROSS PORTFOLIO	ENERGY COSTS	NPOWER LTD	11/05/2022	107,198.80	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LTD	05/05/2022	6,802.15	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LTD	12/05/2022	7,257.94	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	17/05/2022	6,570.44	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	03/05/2022	2,100.17	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	20/05/2022	16,631.52	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	27/05/2022	17,595.38	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	06/05/2022	19,138.62	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	13/05/2022	21,060.34	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	10/05/2022	513.45	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	BUSINESS STREAM	27/05/2022	82,578.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	247 SUPERVISION LTD	27/05/2022	6,015.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	247 SUPERVISION LTD	24/05/2022	6,035.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	247 SUPERVISION LTD	17/05/2022	6,415.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	06/05/2022	16,558.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	06/05/2022	16,558.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	4PURE HEART LIMITED	23/05/2022	18,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	A WILDERNESS WAY LTD	03/05/2022	1,942.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	24/05/2022	1,740.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	03/05/2022	1,932.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	10/05/2022	1,932.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	27/05/2022	1,932.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	17/05/2022	2,129.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	18/05/2022	2,744.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	25/05/2022	12,181.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	25/05/2022	16,467.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	25/05/2022	16,467.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/05/2022	801.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/05/2022	801.98	REVENUE	

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St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/05/2022	801.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	17/05/2022	1,082.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/05/2022	1,386.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/05/2022	1,409.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/05/2022	1,429.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	10/05/2022	1,566.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	10/05/2022	1,667.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	17/05/2022	1,667.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/05/2022	1,667.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/05/2022	1,669.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	10/05/2022	1,827.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/05/2022	1,837.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	17/05/2022	2,117.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	03/05/2022	4,166.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	20/05/2022	4,270.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	24/05/2022	4,591.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/05/2022	6,626.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	10/05/2022	2,631.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	03/05/2022	3,631.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	27/05/2022	3,631.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	24/05/2022	11,423.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BIRTENSHAW HALL SCHOOL	25/05/2022	20,852.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLACKBURN WITH DARWEN BOROUGH COUNCIL	16/05/2022	5,880.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	19/05/2022	18,576.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	24/05/2022	27,004.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	23/05/2022	1,295.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	27/05/2022	1,635.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	09/05/2022	2,625.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/05/2022	10,714.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/05/2022	11,035.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	25/05/2022	11,575.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AFLOAT	19/05/2022	23,129.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY CHILDRENS SERVICES	26/05/2022	11,696.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CASTLE CARE HOMES LTD	10/05/2022	19,285.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CFS CARE LIMITED	25/05/2022	5,374.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES	18/05/2022	1,094.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES	24/05/2022	25,234.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES	27/05/2022	33,720.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONTINUUM SUPPORT CARE SERVICES	24/05/2022	66,316.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LTD	24/05/2022	15,835.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUMBERLAND & WESTMORLAND SCHOOLS LTD	25/05/2022	16,215.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFNESS RESOURCE CENTRE LIMITED	13/05/2022	653.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	EDGE LETS LTD	17/05/2022	1,920.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	25/05/2022	9,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	25/05/2022	43,071.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAIRVIEW CARE & SUPPORT LIMITED	10/05/2022	12,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	10/05/2022	20,357.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	10/05/2022	20,357.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	25/05/2022	12,720.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HALLIWELL HOMES LIMITED	25/05/2022	20,571.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	24/05/2022	13,180.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/05/2022	13,180.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/05/2022	13,180.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/05/2022	13,180.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/05/2022	13,180.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	25/05/2022	13,180.20	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	25/05/2022	4,284.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	25/05/2022	4,284.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	25/05/2022	4,537.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	25/05/2022	4,537.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	J W PROPERTY	27/05/2022	995.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	27/05/2022	1,752.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	27/05/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	23/05/2022	21,214.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	23/05/2022	21,792.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	23/05/2022	35,357.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBBLE EDUCATION AND CARE CENTRE	10/05/2022	30,660.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVERPOOL CITY COUNCIL	06/05/2022	5,540.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVERPOOL CITY COUNCIL	06/05/2022	6,288.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	18/05/2022	8,064.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	03/05/2022	8,064.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	13/05/2022	8,064.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	24/05/2022	8,064.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	27/05/2022	8,064.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	17/05/2022	8,274.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MOORE HOUSE SCHOOL LTD	25/05/2022	26,983.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	25/05/2022	21,549.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	25/05/2022	21,639.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW REFLEXIONS	16/05/2022	3,817.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	09/05/2022	14,528.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	27/05/2022	14,760.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEXT STAGE 4 LIFE LTD	03/05/2022	23,310.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEXT STAGE 4 LIFE LTD	27/05/2022	24,087.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	19/05/2022	8,098.49	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORION CARE SOLUTIONS LIMITED	26/05/2022	11,138.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	P I C CHILDRENS SERVICES LTD	06/05/2022	35,676.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	25/05/2022	910.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	25/05/2022	6,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	25/05/2022	26,571.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PHOENIX CARE & EDUCATION LIMITED	27/05/2022	18,857.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/05/2022	6,428.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/05/2022	6,428.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/05/2022	6,428.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	23/05/2022	6,488.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	23/05/2022	6,662.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESS SCHOOL PRIORY	03/05/2022	4,072.37	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE FUTURES CARE LIMITED	25/05/2022	1,892.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE FUTURES CARE LIMITED	25/05/2022	11,357.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	06/05/2022	12,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	06/05/2022	17,714.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	06/05/2022	32,877.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	03/05/2022	987.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	27/05/2022	2,404.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SPRINGDALE PSYCHOLOGICAL SERVICES LTD	27/05/2022	2,610.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SUPPORTING FUTURES LTD	25/05/2022	34,283.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAB CARE & SUPPORT	27/05/2022	5,142.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TORUS62 LTD	27/05/2022	1,076.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TWFC FAMILY RESIDENTIAL ASSESSMENTS LIMITED	25/05/2022	985.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WRIXON CARE SERVICES	19/05/2022	1,144.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	10/05/2022	35,498.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	10/05/2022	80,644.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	16/05/2022	1,500.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	03/05/2022	747.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	BANKING & SECURITY SERVICES	POST OFFICE	20/05/2022	158.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	CATERING COSTS	BOOKER LTD	09/05/2022	640.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	DELL CORPORATION LTD	09/05/2022	623.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	INSIGHT DIRECT (UK) LTD	10/05/2022	2,564.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	LIQUIDLOGIC	10/05/2022	60,213.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	10/05/2022	636.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	THE DARTINGTON HALL TRUST	25/05/2022	10,782.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	41,146.49	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 30 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	DARKSTAR LASER LTD	19/05/2022	565.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	UNDER CONSTRUCTION CREW	20/05/2022	740.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	NSPCC REGISTERED CHARITY	27/05/2022	945.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	PARENTS AS FIRST TEACHERS	23/05/2022	1,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	THE ANN CRAFT TRUST	23/05/2022	993.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/05/2022	3,025.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/05/2022	3,092.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/05/2022	3,141.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/05/2022	3,143.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/05/2022	3,171.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	25/05/2022	3,238.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/05/2022	6,013.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	24/05/2022	6,416.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BEAR CARE SERVICES LIMITED	27/05/2022	9,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/05/2022	3,969.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/05/2022	3,969.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/05/2022	4,161.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/05/2022	4,417.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	26/05/2022	6,225.39	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	25/05/2022	681.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	25/05/2022	8,957.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/05/2022	512.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	06/05/2022	3,329.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/05/2022	3,401.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	25/05/2022	3,401.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	EML	27/05/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	03/05/2022	3,240.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	03/05/2022	3,780.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	959.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	1,391.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	2,814.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	3,132.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	3,237.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	3,304.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	3,414.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	23/05/2022	3,453.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	3,571.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	3,599.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	3,690.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	3,788.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	3,788.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	3,899.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	3,933.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	4,029.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	4,064.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	4,111.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	4,111.83	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	4,140.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	4,248.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	4,248.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	4,269.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	10/05/2022	4,269.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	4,278.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	4,411.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	24/05/2022	4,411.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	09/05/2022	3,385.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING CHANGES LIFE	24/05/2022	4,928.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	24/05/2022	5,141.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	24/05/2022	6,518.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	24/05/2022	3,334.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	23/05/2022	2,422.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	2,829.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	2,829.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	2,890.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	2,890.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	2,890.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,049.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,105.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,143.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,143.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,158.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,158.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,191.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,230.93	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,236.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,251.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,251.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,290.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,414.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,414.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,416.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,557.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,578.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,766.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	3,882.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	4,086.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	4,854.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	10/05/2022	5,357.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	MACINTYRE	16/05/2022	2,340.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	MACINTYRE	16/05/2022	2,340.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	OLIVE BRANCH FOSTERING	25/05/2022	3,852.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	23/05/2022	3,436.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	23/05/2022	3,436.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	23/05/2022	3,754.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	23/05/2022	3,754.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	23/05/2022	3,952.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	23/05/2022	6,323.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PAFA LTD	27/05/2022	25,692.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	26/05/2022	4,071.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	26/05/2022	4,105.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	18/05/2022	4,207.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	18/05/2022	4,242.04	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	Various	632,943.24	REVENUE	Accumulated Redacted Fostering Payments - Contains 855 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	SWIIS FOSTER CARE LTD	13/05/2022	2,773.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/05/2022	3,720.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/05/2022	3,780.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	25/05/2022	3,900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE FOSTERING NETWORK	24/05/2022	5,980.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	560.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	562.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	569.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	571.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	616.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	1,139.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	1,232.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	2,254.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	2,285.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	2,342.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	2,927.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	3,016.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	3,021.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	3,065.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	3,105.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	3,105.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	3,257.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	3,450.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	25/05/2022	4,242.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	724.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	724.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	771.26	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	3,107.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	3,107.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	3,305.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	3,651.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	3,664.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	3,766.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	4,071.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	25/05/2022	4,071.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THERAPEUTIC FOSTERING LTD	26/05/2022	3,059.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,082.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,144.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,310.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,322.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,416.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,419.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,423.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,507.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,561.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,671.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,732.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	25/05/2022	3,864.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	UK FOSTERING LTD	25/05/2022	2,785.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	24/05/2022	504.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	24/05/2022	509.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	24/05/2022	613.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	24/05/2022	1,024.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FINDEL EDUCATION LTD	03/05/2022	1,599.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FURNITURE RESOURCE CENTRE LTD	27/05/2022	679.52	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FURNITURE RESOURCE CENTRE LTD	23/05/2022	685.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	FURNITURE RESOURCE CENTRE LTD	24/05/2022	784.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	INTERFACE ENTERPRISES LTD	24/05/2022	1,295.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	KDE LIMITED	04/05/2022	567.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	REDACTED - PERSONAL DATA	11/05/2022	593.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	REDACTED - PERSONAL DATA	31/05/2022	1,702.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	REDACTED - PERSONAL DATA	19/05/2022	1,896.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	ABIGAIL LENART	10/05/2022	781.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	BERKSON FAMILY LAW SOLICITORS	09/05/2022	506.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CARMEL PROCTOR	09/05/2022	603.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CARMEL PROCTOR	09/05/2022	868.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LEANE ELLISON	10/05/2022	525.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LISA EDMUNDS	09/05/2022	1,266.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	09/05/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS REHANA BEGUM	09/05/2022	710.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR FERGAL ALLEN	09/05/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	09/05/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	09/05/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	20:20 MEDIATION LTD	17/05/2022	666.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	10/05/2022	2,612.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVOCACY FOCUS	19/05/2022	4,773.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	25/05/2022	2,142.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	25/05/2022	2,142.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	25/05/2022	2,142.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	25/05/2022	2,142.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	27/05/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	09/05/2022	796.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	26/05/2022	796.33	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	27/05/2022	2,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	24/05/2022	2,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CORAM BAAF	10/05/2022	2,748.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DR GEORGE KOKAI	09/05/2022	881.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DR J MEEHAN	09/05/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	GATENBYSANDERSON LIMITED	17/05/2022	8,955.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	12/05/2022	12,844.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	05/05/2022	12,976.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LINDSAY CUNNINGHAM LIMITED	09/05/2022	1,077.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LISA KENNY	24/05/2022	2,064.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LOUISE HICKLING	18/05/2022	2,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MACINTYRE	03/05/2022	5,014.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	09/05/2022	581.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	09/05/2022	649.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	09/05/2022	2,193.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	09/05/2022	8,274.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MOTIV8SPORTS LTD	10/05/2022	2,040.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MR STEPHEN BORE	09/05/2022	5,461.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	OFSTED	24/05/2022	2,059.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	OFSTED	24/05/2022	3,216.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	17/05/2022	532.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	04/05/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	11/05/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	24/05/2022	675.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	17/05/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	13/05/2022	1,223.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	19/05/2022	2,970.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	20/05/2022	1,365.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDII	20/05/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SAFE FAMILIES FOR CHILDREN	20/05/2022	5,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SAFE FAMILIES FOR CHILDREN	20/05/2022	5,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SAFE FAMILIES FOR CHILDREN	20/05/2022	5,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SIGNIS GROUP	27/05/2022	1,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	27/05/2022	78.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	STEPHANIE SNOW T/A PERSPECTIVE	26/05/2022	1,496.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	WENDY BARTON DRIVER TRAINING	27/05/2022	610.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/05/2022	8.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/05/2022	8.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	09/05/2022	35.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	09/05/2022	54.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	27/05/2022	56.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/05/2022	66.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/05/2022	66.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	27/05/2022	79.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/05/2022	152.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	24/05/2022	492.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PREMISES & ROOM HIRE	AGIITO LIMITED	27/05/2022	538.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	11/05/2022	6,081.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	RENTLORD LTD	17/05/2022	620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/05/2022	66.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	10/05/2022	685.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	31/05/2022	693.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	31/05/2022	852.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HOME-START ST HELENS	26/05/2022	691.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HOME-START ST HELENS	26/05/2022	2,764.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	03/05/2022	500.28	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	26/05/2022	856.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THE FOXES (NEWTON) LTD	17/05/2022	532.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	19/05/2022	17,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	24/05/2022	24,612.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/05/2022	542.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/05/2022	615.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/05/2022	636.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	23/05/2022	693.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	25/05/2022	1,775.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	27/05/2022	1,875.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	AGENCY STAFF	SEND RECRUITMENT	31/05/2022	996.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	AGENCY STAFF	SEND RECRUITMENT	27/05/2022	1,130.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	26/05/2022	193.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	CATERING COSTS	FRESH PASTURES LIMITED	27/05/2022	10,999.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	COMPUTING	HY EDUCATION SERVICES LTD	27/05/2022	1,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	COMPUTING	PARENTPAY LIMITED	09/05/2022	6,781.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	03/05/2022	23,559.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	17/05/2022	23,559.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	ALTRU DRAMA LIMITED	27/05/2022	646.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	ASPIRE TRAINING SERVICES	05/05/2022	6,922.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	ASPIRE TRAINING SERVICES	31/05/2022	14,965.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	ATM TRAINING	03/05/2022	2,082.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	ATM TRAINING	31/05/2022	4,515.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	CLAIRE WEETMAN	18/05/2022	719.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	ETS LIMITED	04/05/2022	3,372.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	ETS LIMITED	31/05/2022	6,507.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	EXCLUSIVE EDUCATION LIMITED	23/05/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	FOX WOOD SCHOOL	24/05/2022	6,690.09	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	GK TRAINING	03/05/2022	579.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	GREENBANK COLLEGE	17/05/2022	1,787.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	MPH TRAINING	03/05/2022	7,620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	MPH TRAINING	31/05/2022	16,190.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	MY LIFE LEGACY	16/05/2022	2,928.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	03/05/2022	1,760.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	17/05/2022	1,760.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	TEAM-TEACH LTD	17/05/2022	941.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	WALKING TOGETHER LTD	24/05/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	WARRINGTON & VALE ROYAL COLLEGE	27/05/2022	1,325.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	13/05/2022	1,176.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	13/05/2022	1,176.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	13/05/2022	1,176.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	OSPREY HEALTHCARE LTD	04/05/2022	775.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	09/05/2022	575.00	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	18/05/2022	1,172.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	24/05/2022	638.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	27/05/2022	3,110.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	25/05/2022	4,294.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	24/05/2022	1,025.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	24/05/2022	3,151.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	27/05/2022	609.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONCEPT GROUP (WIGAN) LIMITED	23/05/2022	11,609.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	E4L ST HELENS PFI LIMITED	26/05/2022	513.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	26/05/2022	858.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	31/05/2022	2,775.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	19/05/2022	3,260.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GABLES UK LTD	26/05/2022	7,544.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GALLIFORD TRY BUILDING LTD	23/05/2022	689,229.94	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	03/05/2022	4,689.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	16/05/2022	799.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	06/05/2022	853.54	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	25/05/2022	1,254.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	31/05/2022	880.00	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	23/05/2022	2,052.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	25/05/2022	2,745.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	06/05/2022	932.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	24/05/2022	1,244.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	24/05/2022	1,740.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	19/05/2022	2,772.25	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	25/05/2022	4,720.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	27/05/2022	943.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	EDSENTIAL COMMUNITY INTEREST COMPANY	09/05/2022	5,754.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	12/05/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	27/05/2022	1,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	27/05/2022	1,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	12/05/2022	1,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	24/05/2022	2,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	24/05/2022	2,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	04/05/2022	812.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	27/05/2022	1,247.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	30/05/2022	720.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	13/05/2022	791.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	ROYAL LIVERPOOL PHILHARMONIC SOCIETY	09/05/2022	640.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	ST HELENS MOVING SOLUTIONS LIMITED	31/05/2022	710.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/05/2022	3,284.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	OTHER PROFESSIONAL FEES	THE TOGETHER TRUST	25/05/2022	2,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	PFI CHARGES	E4L ST HELENS PFI LIMITED	26/05/2022	369,352.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	INSIGHT DIRECT (UK) LTD	24/05/2022	657.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	SUBSCRIPTIONS	NCER CIC	09/05/2022	6,738.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	09/05/2022	50.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ARRIVA NORTH WEST	16/05/2022	7,255.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/05/2022	1,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/05/2022	1,650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/05/2022	1,650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/05/2022	1,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	25/05/2022	1,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	11/05/2022	3,795.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/05/2022	1,520.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/05/2022	1,550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	24/05/2022	1,570.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	26/05/2022	873.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	26/05/2022	887.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	11/05/2022	8,727.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	10/05/2022	537.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	10/05/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	27/05/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	10/05/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	11/05/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	11/05/2022	514.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	11/05/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	11/05/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	11/05/2022	765.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	11/05/2022	800.00	REVENUE	



Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	25/05/2022	1,890.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	25/05/2022	1,890.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	C.J. TRAVEL	25/05/2022	1,890.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	DIAMOND TRAVEL	27/05/2022	3,640.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	DIRECT ACCESS TAXIS LIMITED	25/05/2022	1,035.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	DIRECT ACCESS TAXIS LIMITED	11/05/2022	2,185.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	11/05/2022	1,032.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	11/05/2022	1,032.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	11/05/2022	1,290.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	25/05/2022	1,290.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	EC TRAVEL	25/05/2022	1,290.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	HALTON BOROUGH COUNCIL	11/05/2022	1,090.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	HALTON BOROUGH COUNCIL	11/05/2022	1,110.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	HALTON BOROUGH COUNCIL	11/05/2022	2,680.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	HALTON BOROUGH COUNCIL	11/05/2022	2,812.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	HALTON BOROUGH COUNCIL	11/05/2022	3,271.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	KNOWSLEY TRAVEL	11/05/2022	3,465.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	LAKESIDE SCHOOL LTD	24/05/2022	1,263.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	LAKESIDE SCHOOL LTD	11/05/2022	1,389.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	LAKESIDE SCHOOL LTD	25/05/2022	1,642.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	LAKESIDE SCHOOL LTD	25/05/2022	2,905.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/05/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/05/2022	1,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/05/2022	1,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/05/2022	1,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	25/05/2022	1,851.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	26/05/2022	3,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	06/05/2022	3,500.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	13/05/2022	365.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	25/05/2022	651.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	25/05/2022	777.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	25/05/2022	949.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	18/05/2022	1,004.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ROCKET MINICOACHES	26/05/2022	1,780.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	SEFTON M.B.C	06/05/2022	8,360.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	11/05/2022	1,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	11/05/2022	1,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	11/05/2022	1,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	11/05/2022	1,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	11/05/2022	1,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	11/05/2022	1,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	11/05/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	WARRINGTON BOROUGH COUNCIL	11/05/2022	1,558.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	WARRINGTON BOROUGH COUNCIL	25/05/2022	2,496.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ABBEY SCHOOL LIMITED	17/05/2022	27,566.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ABBEY SCHOOL LIMITED	31/05/2022	27,566.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LTD	25/05/2022	9,554.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	27/05/2022	780.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BEACON NURSERY	27/05/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	26/05/2022	4,753.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	26/05/2022	7,351.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	26/05/2022	3,461.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	26/05/2022	5,412.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	26/05/2022	5,832.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	17/05/2022	13,739.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	17/05/2022	16,344.72	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	17/05/2022	16,344.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	17/05/2022	16,344.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	25/05/2022	3,703.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	24/05/2022	5,942.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CUMBERLAND & WESTMORLAND SCHOOLS LTD	27/05/2022	23,007.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DERWENT ROAD PLAYGROUP	17/05/2022	526.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DERWENT ROAD PLAYGROUP	25/05/2022	526.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DERWENT ROAD PLAYGROUP	17/05/2022	526.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DERWENT ROAD PLAYGROUP	27/05/2022	1,267.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DERWENT ROAD PLAYGROUP	27/05/2022	1,267.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	FINCH WOODS ACADEMY	25/05/2022	3,157.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HATCHELL WOOD PRIMARY ACADEMY	25/05/2022	2,916.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	25/05/2022	5,834.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	25/05/2022	1,195.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	25/05/2022	2,486.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	25/05/2022	2,486.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	25/05/2022	2,486.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	25/05/2022	2,486.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	25/05/2022	2,486.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	25/05/2022	2,486.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	OMEGA MULTI ACADEMY TRUST	25/05/2022	4,312.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	27/05/2022	1,147.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	27/05/2022	1,251.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	27/05/2022	1,669.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	27/05/2022	1,848.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	13/05/2022	1,890.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	25/05/2022	2,125.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SEASHELL TRUST	31/05/2022	23,220.12	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SEASHELL TRUST	31/05/2022	23,220.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	17/05/2022	660.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LTD	17/05/2022	935.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST GEORGES SCHOOL	25/05/2022	3,003.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST GEORGES SCHOOL	31/05/2022	3,003.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THE CAVENDISH HIGH ACADEMY	25/05/2022	8,963.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	THE SHAW EDUCATION TRUST	27/05/2022	7,886.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	25/05/2022	3,398.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	25/05/2022	3,398.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	25/05/2022	3,398.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	25/05/2022	3,635.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WARGRAVE HOUSE LTD	27/05/2022	3,388.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WARGRAVE HOUSE LTD	20/05/2022	13,049.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WEST KIRBY RESIDENTIAL SCHOOL	31/05/2022	19,245.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WILLOW PARK DAY NURSERY	17/05/2022	1,567.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PAUL BOYCE CONSULTANCY LTD	27/05/2022	1,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PAUL BOYCE CONSULTANCY LTD	27/05/2022	1,950.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	TILE HILL INTERIM & EXECUTIVE LTD	27/05/2022	4,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	TILE HILL INTERIM & EXECUTIVE LTD	31/05/2022	8,041.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	TILE HILL INTERIM & EXECUTIVE LTD	03/05/2022	12,427.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/05/2022	69.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/05/2022	69.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/05/2022	69.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/05/2022	69.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/05/2022	69.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/05/2022	173.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/05/2022	346.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/05/2022	346.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/05/2022	346.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/05/2022	346.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/05/2022	813.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/05/2022	951.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/05/2022	1,012.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/05/2022	1,288.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/05/2022	1,877.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/05/2022	2,045.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/05/2022	2,123.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/05/2022	2,123.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/05/2022	2,123.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/05/2022	2,123.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/05/2022	6,857.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	17/05/2022	7,140.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	24/05/2022	7,140.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	03/05/2022	7,157.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	10/05/2022	7,179.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	26/05/2022	5,468.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/05/2022	719.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/05/2022	961.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/05/2022	1,847.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/05/2022	4,359.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/05/2022	14,559.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	26/05/2022	62,106.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	26/05/2022	1,968.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	26/05/2022	6,067.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	31/05/2022	12,342.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	26/05/2022	544.80	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	17/05/2022	13,499.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	27/05/2022	8,144.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AKARI CARE LIMITED	26/05/2022	1,203.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	3.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/05/2022	21.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/05/2022	31.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	31.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/05/2022	31.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/05/2022	31.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/05/2022	31.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/05/2022	31.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/05/2022	42.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/05/2022	42.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	49.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/05/2022	60.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	84.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/05/2022	84.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/05/2022	110.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	147.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/05/2022	147.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	153.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/05/2022	195.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/05/2022	208.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	285.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/05/2022	295.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/05/2022	300.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/05/2022	316.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/05/2022	328.87	REVENUE	



Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/05/2022	1,625.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/05/2022	2,064.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/05/2022	2,112.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	3,712.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/05/2022	3,917.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/05/2022	3,923.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/05/2022	3,981.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/05/2022	4,461.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/05/2022	27,145.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/05/2022	27,418.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	28,141.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/05/2022	28,749.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/05/2022	28,865.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/05/2022	3,916.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/05/2022	14,716.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/05/2022	19,811.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/05/2022	20,032.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/05/2022	20,593.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/05/2022	21,754.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	17/05/2022	7,251.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	17/05/2022	27,753.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	26/05/2022	9,152.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	26/05/2022	9,152.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	26/05/2022	9,152.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	26/05/2022	6,613.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/05/2022	595.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/05/2022	1,491.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/05/2022	1,613.07	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	09/05/2022	2,474.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/05/2022	3,747.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/05/2022	9,246.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/05/2022	11,828.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/05/2022	16,771.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/05/2022	18,731.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/05/2022	28,322.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	26/05/2022	1,068.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	26/05/2022	4,114.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	26/05/2022	9,616.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AVALON	26/05/2022	564.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	19/05/2022	2,564.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	19/05/2022	3,278.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	19/05/2022	4,362.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	19/05/2022	4,728.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BARCHESTER HEALTH CARE	26/05/2022	2,375.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/05/2022	63.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/05/2022	64.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/05/2022	73.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/05/2022	89.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/05/2022	89.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/05/2022	139.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/05/2022	159.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/05/2022	174.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/05/2022	198.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/05/2022	205.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/05/2022	218.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/05/2022	218.11	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/05/2022	277.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/05/2022	443.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/05/2022	487.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/05/2022	488.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/05/2022	488.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/05/2022	520.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/05/2022	538.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/05/2022	590.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/05/2022	597.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/05/2022	641.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/05/2022	744.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/05/2022	1,129.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/05/2022	1,167.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/05/2022	1,167.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/05/2022	1,167.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/05/2022	1,180.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/05/2022	1,257.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	17/05/2022	9,429.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	24/05/2022	9,582.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	03/05/2022	9,704.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	10/05/2022	9,761.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	09/05/2022	10,219.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/05/2022	10,334.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BOROUGH CARE LTD	26/05/2022	2,442.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	27/05/2022	21,485.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	546.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	4,284.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	6,418.35	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	7,273.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	7,298.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	10,184.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	11,635.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	13,483.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	16,025.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	18,179.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	22,343.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROUGHTON HOUSE VETERAN CARE VILLAGE	26/05/2022	2,760.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWN EDGE HOUSE LIMITED	17/05/2022	8,656.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/05/2022	101.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/05/2022	101.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/05/2022	101.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/05/2022	101.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/05/2022	101.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/05/2022	387.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/05/2022	404.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/05/2022	408.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/05/2022	413.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/05/2022	421.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/05/2022	560.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/05/2022	573.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/05/2022	573.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/05/2022	573.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/05/2022	573.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/05/2022	573.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/05/2022	687.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/05/2022	695.48	REVENUE	



Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/05/2022	2,419.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/05/2022	2,419.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/05/2022	2,419.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/05/2022	2,419.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/05/2022	2,419.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/05/2022	2,615.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/05/2022	2,615.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/05/2022	2,615.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/05/2022	2,615.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/05/2022	2,615.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/05/2022	3,068.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/05/2022	3,068.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/05/2022	3,068.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/05/2022	3,068.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/05/2022	3,068.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	03/05/2022	3,966.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	10/05/2022	3,966.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	17/05/2022	3,966.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	24/05/2022	3,966.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/05/2022	3,966.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BURLINGTON CARE (ASC) LTD	26/05/2022	4,390.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CALDER BREAKS LTD	26/05/2022	2,448.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	26/05/2022	455.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	26/05/2022	4,397.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	26/05/2022	14,995.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	17/05/2022	2,460.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	17/05/2022	2,488.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	17/05/2022	9,954.32	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	17/05/2022	10,285.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	17/05/2022	28,091.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/05/2022	92.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/05/2022	338.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/05/2022	441.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/05/2022	483.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/05/2022	507.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/05/2022	588.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/05/2022	689.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/05/2022	697.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/05/2022	2,053.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/05/2022	2,099.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/05/2022	2,558.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/05/2022	2,592.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	10/05/2022	19,997.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	24/05/2022	20,285.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	24/05/2022	16.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	03/05/2022	25.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	10/05/2022	25.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	17/05/2022	25.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	17/05/2022	35.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	03/05/2022	44.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	10/05/2022	44.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	24/05/2022	44.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	24/05/2022	67.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	10/05/2022	88.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	03/05/2022	117.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	17/05/2022	117.53	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	27/05/2022	173.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	24/05/2022	235.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	03/05/2022	402.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	10/05/2022	402.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	17/05/2022	402.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	24/05/2022	402.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	27/05/2022	402.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	17/05/2022	405.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	03/05/2022	441.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	10/05/2022	445.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	27/05/2022	528.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	17/05/2022	587.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	24/05/2022	596.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	03/05/2022	646.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	10/05/2022	646.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	27/05/2022	3,157.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	24/05/2022	3,508.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	17/05/2022	4,815.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	10/05/2022	4,887.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	03/05/2022	4,978.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/05/2022	25.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/05/2022	84.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/05/2022	413.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/05/2022	472.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/05/2022	810.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/05/2022	945.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/05/2022	2,310.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/05/2022	2,310.54	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	24/05/2022	9,210.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	10/05/2022	10,328.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDAR GRANGE LTD	26/05/2022	1,269.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	17/05/2022	5,614.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	17/05/2022	16,363.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	17/05/2022	3,869.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	17/05/2022	5,208.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	17/05/2022	26,499.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONNECTED HEALTH LTD	26/05/2022	107.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONNECTED HEALTH LTD	26/05/2022	281.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONNECTED HEALTH LTD	26/05/2022	4,331.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	17/05/2022	4,156.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	27/05/2022	945.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	06/05/2022	1,388.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	09/05/2022	3,951.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	26/05/2022	15,201.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	26/05/2022	20,891.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	17/05/2022	2,232.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	26/05/2022	657.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	26/05/2022	1,003.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	26/05/2022	2,737.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	26/05/2022	9,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	2,619.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	3,835.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	3,903.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	4,161.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	4,183.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	4,300.80	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	4,300.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	26/05/2022	5,015.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	5,162.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	5,229.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	6,013.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	6,558.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	6,558.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	8,202.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	8,202.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	8,488.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	8,488.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	10,208.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	10,208.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	10,822.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	10,822.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	13,126.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	13,126.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	13,579.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	14,310.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	14,310.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	14,637.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	15,093.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	15,093.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	15,386.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	18,002.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	18,372.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	19,015.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	19,443.48	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	03/05/2022	21,908.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	30/05/2022	22,232.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	26/05/2022	3,948.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	17/05/2022	3,265.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DHCH14 DEANWOOD MANOR	26/05/2022	2,244.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOUGLAS BANK NURSING HOME	26/05/2022	1,305.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	26/05/2022	1,021.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/05/2022	184.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/05/2022	189.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/05/2022	192.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/05/2022	194.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/05/2022	234.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/05/2022	382.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/05/2022	387.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/05/2022	396.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/05/2022	812.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/05/2022	1,006.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/05/2022	1,954.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/05/2022	1,976.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/05/2022	2,171.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	10/05/2022	2,181.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/05/2022	2,189.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/05/2022	2,190.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	03/05/2022	2,197.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	17/05/2022	2,414.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	24/05/2022	2,539.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/05/2022	2,586.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	26/05/2022	51.48	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	26/05/2022	145.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	26/05/2022	669.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	26/05/2022	969.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	26/05/2022	12,947.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	17/05/2022	2,547.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	17/05/2022	5,242.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	17/05/2022	9,631.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	17/05/2022	10,542.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	17/05/2022	12,713.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	17/05/2022	1,650.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	17/05/2022	2,432.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	09/05/2022	3,194.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	17/05/2022	3,436.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	17/05/2022	4,291.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	17/05/2022	7,795.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	17/05/2022	8,125.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	17/05/2022	9,268.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	17/05/2022	24,756.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	17/05/2022	2,580.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/05/2022	6,213.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/05/2022	10,156.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/05/2022	14,697.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/05/2022	14,820.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/05/2022	17,094.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GNR CARE LIMITED	26/05/2022	1,664.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	20/05/2022	254.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	20/05/2022	18,598.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	26/05/2022	5,525.01	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	24/05/2022	36.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	17/05/2022	301.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/05/2022	301.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	10/05/2022	318.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/05/2022	318.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	24/05/2022	322.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	10/05/2022	718.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/05/2022	727.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	17/05/2022	728.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	24/05/2022	746.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/05/2022	785.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	10/05/2022	7,596.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	03/05/2022	7,775.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	17/05/2022	7,785.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	24/05/2022	7,830.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/05/2022	7,849.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	17/05/2022	1,655.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	17/05/2022	2,767.31	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	10/05/2022	3,274.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	17/05/2022	4,364.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	17/05/2022	5,454.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	17/05/2022	5,454.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	17/05/2022	8,181.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	17/05/2022	8,960.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	17/05/2022	2,674.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	17/05/2022	2,780.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/05/2022	34.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/05/2022	34.96	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/05/2022	35.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/05/2022	37.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/05/2022	37.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/05/2022	61.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/05/2022	61.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/05/2022	61.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/05/2022	61.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/05/2022	61.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/05/2022	61.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/05/2022	104.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/05/2022	152.37	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/05/2022	152.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/05/2022	152.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/05/2022	152.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/05/2022	153.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/05/2022	224.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/05/2022	423.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/05/2022	457.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/05/2022	458.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/05/2022	461.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/05/2022	463.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	17/05/2022	1,457.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	10/05/2022	1,556.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	27/05/2022	1,564.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	24/05/2022	1,576.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAYDOCK COMMUNITY CARE	03/05/2022	1,590.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	747.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	2,777.24	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	2,798.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	26/05/2022	3,526.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	26/05/2022	5,311.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	5,455.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	6,124.37	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	9,646.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	10,064.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	17/05/2022	2,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	17/05/2022	2,698.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	17/05/2022	2,825.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	17/05/2022	5,492.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	17/05/2022	5,492.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	17/05/2022	8,094.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	17/05/2022	32,028.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	26/05/2022	3,802.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	26/05/2022	4,067.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	26/05/2022	3,920.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HERON CARE LIMITED	26/05/2022	562.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	20/05/2022	46,163.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLANDS NURSING HOME - CARE FEES ACCOUNT	26/05/2022	2,591.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLYBANK TRUST LTD	26/05/2022	6,513.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOMES TOGETHER LTD	19/05/2022	3,318.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	17/05/2022	801.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	17/05/2022	44,722.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	03/05/2022	24,585.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	03/05/2022	32,167.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	26/05/2022	3,923.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	26/05/2022	7,245.92	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	IDEAL CAREHOMES(NUMBER ONE)LIMITED	26/05/2022	3,471.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	26/05/2022	7,565.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	26/05/2022	23,889.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	26/05/2022	32,493.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	JAH-JIREH CHARITY HOMES	26/05/2022	1,806.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	17/05/2022	2,231.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	17/05/2022	2,676.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	17/05/2022	2,716.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	17/05/2022	3,590.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	17/05/2022	5,723.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	17/05/2022	12,940.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	17/05/2022	20,760.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	26/05/2022	11,634.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	26/05/2022	4,747.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	26/05/2022	9,159.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	26/05/2022	12,105.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	26/05/2022	13,589.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	34.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	3,406.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	4,078.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	5,438.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	8,070.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	10,131.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	10,515.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	11,247.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	12,596.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	13,517.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	17/05/2022	25,393.45	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/05/2022	4.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/05/2022	897.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/05/2022	935.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/05/2022	1,229.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/05/2022	1,899.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/05/2022	2,274.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/05/2022	3,213.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	26/05/2022	28,972.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LONDON & MANCHESTER HEALTHCARE (WHITTLE HALL) LTD	26/05/2022	1,542.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	26/05/2022	2,370.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	17/05/2022	13,590.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	17/05/2022	18,220.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	26/05/2022	8,911.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	26/05/2022	23,922.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	43.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	86.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	275.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	508.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	763.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	945.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	1,160.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	2,958.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	6,318.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	26/05/2022	68,096.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	26/05/2022	6,944.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	26/05/2022	15,955.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/05/2022	426.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/05/2022	1,144.88	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/05/2022	1,238.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/05/2022	1,665.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/05/2022	2,706.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	26/05/2022	16,406.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/05/2022	9.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/05/2022	18.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/05/2022	27.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/05/2022	27.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/05/2022	37.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	26/05/2022	41.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/05/2022	60.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/05/2022	74.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/05/2022	83.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/05/2022	93.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	26/05/2022	102.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/05/2022	107.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/05/2022	111.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/05/2022	135.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/05/2022	386.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	26/05/2022	652.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/05/2022	745.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	26/05/2022	1,173.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/05/2022	1,220.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/05/2022	1,229.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/05/2022	1,238.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/05/2022	1,238.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	26/05/2022	1,346.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	17/05/2022	2,287.16	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	24/05/2022	3,990.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	10/05/2022	4,746.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	03/05/2022	4,914.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	26/05/2022	5,472.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	26/05/2022	691.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	17/05/2022	6,128.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	17/05/2022	9,789.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	17/05/2022	11,987.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	17/05/2022	12,260.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	17/05/2022	17,172.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PENDLETON CARE LTD	26/05/2022	8,058.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/05/2022	139.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/05/2022	197.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/05/2022	297.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/05/2022	847.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/05/2022	1,069.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/05/2022	1,279.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/05/2022	2,372.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/05/2022	7,206.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	26/05/2022	22,903.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRIME HEALTHCARE (BURY) LTD	26/05/2022	1,712.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	17/05/2022	2,660.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	17/05/2022	15,136.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	17/05/2022	20,096.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	20/05/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,207.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,832.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	09/05/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	2,124.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	2,186.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A BIRCHLEY HALL	17/05/2022	20,492.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	26/05/2022	369.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	26/05/2022	537.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	26/05/2022	990.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	26/05/2022	1,549.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	26/05/2022	6,009.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/05/2022	39.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	30/05/2022	39.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/05/2022	69.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/05/2022	78.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/05/2022	380.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/05/2022	386.70	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	30/05/2022	469.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/05/2022	471.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/05/2022	569.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/05/2022	571.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	30/05/2022	583.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	30/05/2022	654.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/05/2022	655.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/05/2022	655.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/05/2022	1,094.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/05/2022	1,233.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	17/05/2022	4,846.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	24/05/2022	4,984.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	30/05/2022	5,314.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	10/05/2022	9,950.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	26/05/2022	2,540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	17/05/2022	4,495.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	17/05/2022	70,264.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	26/05/2022	6,538.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	27/05/2022	1,117.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	26/05/2022	439.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	26/05/2022	2,136.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	26/05/2022	3,159.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	26/05/2022	26,433.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	26/05/2022	2,374.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	26/05/2022	7,302.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/05/2022	135.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/05/2022	152.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/05/2022	152.64	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/05/2022	152.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/05/2022	169.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/05/2022	169.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/05/2022	169.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/05/2022	169.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	26/05/2022	169.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/05/2022	172.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/05/2022	212.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/05/2022	212.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/05/2022	212.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/05/2022	212.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	26/05/2022	212.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	26/05/2022	237.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/05/2022	426.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/05/2022	474.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/05/2022	788.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/05/2022	958.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	26/05/2022	1,070.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/05/2022	1,780.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/05/2022	1,780.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/05/2022	1,831.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	26/05/2022	1,831.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/05/2022	1,984.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/05/2022	2,336.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/05/2022	2,539.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/05/2022	2,785.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/05/2022	3,192.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	26/05/2022	3,319.92	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	17/05/2022	5,864.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	26/05/2022	5,864.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	03/05/2022	5,913.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	24/05/2022	5,915.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	10/05/2022	6,049.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE	25/05/2022	4,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE	17/05/2022	21,625.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS COALITION OF DISABLED PEOPLE	26/05/2022	1,650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	17/05/2022	6,305.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	458.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	531.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	720.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	763.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	3,759.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	5,404.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	8,914.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	10,235.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	57,738.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE DAVID LEWIS CENTRE	26/05/2022	5,228.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE HOLLIES REST HOME	26/05/2022	1,476.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE REGARD PARTNERSHIP LTD	27/05/2022	7,284.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	17/05/2022	20,010.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	26/05/2022	3,860.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	17/05/2022	5,364.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	17/05/2022	21,536.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	26/05/2022	4,878.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	26/05/2022	8,661.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	17/05/2022	12,838.14	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	17/05/2022	40,973.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	48.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	49.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	49.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	49.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	57.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	58.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	58.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	87.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	111.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	115.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	185.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	212.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	213.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	225.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	225.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	227.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	237.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	241.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	241.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	258.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	261.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	280.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	285.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	373.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	382.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	389.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	396.06	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	397.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	401.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	404.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	409.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	443.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	456.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	476.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	486.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	568.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	662.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	703.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	893.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	1,065.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	2,554.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	2,568.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	2,577.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	2,683.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	2,753.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	30/05/2022	13,869.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	10/05/2022	14,088.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	17/05/2022	14,228.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	24/05/2022	14,556.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	03/05/2022	17,148.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/05/2022	5,544.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	26/05/2022	5,544.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	26/05/2022	5,729.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	26/05/2022	10,494.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	17/05/2022	10,920.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	26/05/2022	18,834.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	26/05/2022	21,529.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	10/05/2022	118.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	24/05/2022	127.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	10/05/2022	137.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	24/05/2022	146.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	24/05/2022	196.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	10/05/2022	285.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	24/05/2022	1,278.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	10/05/2022	1,297.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	24/05/2022	2,678.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	10/05/2022	3,167.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	26/05/2022	2,958.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	04/05/2022	6,961.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	26/05/2022	9,525.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	26/05/2022	23,237.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WALTON LEA PARTNERSHIP LTD	27/05/2022	811.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	27/05/2022	4,131.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	27/05/2022	8,161.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	17/05/2022	71.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/05/2022	112.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	17/05/2022	143.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/05/2022	143.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/05/2022	143.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/05/2022	156.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/05/2022	174.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/05/2022	184.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/05/2022	189.44	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/05/2022	189.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	17/05/2022	189.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/05/2022	199.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	17/05/2022	215.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/05/2022	215.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/05/2022	215.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/05/2022	220.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/05/2022	230.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/05/2022	245.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/05/2022	271.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/05/2022	271.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	17/05/2022	271.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/05/2022	317.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	17/05/2022	5,416.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	10/05/2022	5,477.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	03/05/2022	6,050.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/05/2022	6,233.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	24/05/2022	6,310.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	16/05/2022	36,125.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	18/05/2022	37,521.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	26/05/2022	38,537.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	26/05/2022	39,275.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	04/05/2022	193,851.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	POST OFFICE	20/05/2022	358.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES	27/05/2022	774.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES	25/05/2022	1,916.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	COMPUTING	ACCESS UK LTD	25/05/2022	1,825.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	COMPUTING	LIQUIDLOGIC	10/05/2022	26,002.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	COMPUTING	TELEFONICA UK LIMITED	03/05/2022	1,592.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	713,646.13	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 401 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	EDUCATION & TRAINING	HENSHAW'S SOCIETY FOR BLIND	10/05/2022	1,254.73	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	365 RESPONSE	19/05/2022	11,369.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	ACME FACILITIES GROUP LTD	10/05/2022	1,095.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	B & M SUPPLIES	09/05/2022	729.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	B & M SUPPLIES	20/05/2022	789.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DECON'S DECONTAMINATION & HYGIENE SERVICES LTD	26/05/2022	560.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	30/05/2022	1,595.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	ETAC LIMITED	04/05/2022	2,067.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	H M FORSHAW	25/05/2022	970.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	JENX LTD	17/05/2022	1,822.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	24/05/2022	12,234.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	23/05/2022	729.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	06/05/2022	872.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	23/05/2022	1,960.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	17/05/2022	3,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	03/05/2022	3,924.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	03/05/2022	4,375.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	20/05/2022	5,154.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	20/05/2022	2,788.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SFH & MAINTENANCE LTD	10/05/2022	590.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE EXCELLENT RAMP SYSTEM	17/05/2022	585.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LEGAL FEES	MR SIMON MADDISON	27/05/2022	531.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	27/05/2022	581.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	27/05/2022	925.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	24/05/2022	501.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	24/05/2022	518.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND	27/05/2022	26.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND	27/05/2022	104.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING	25/05/2022	192.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	27/05/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES	10/05/2022	1,615.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	GAMMA TELECOM LTD	03/05/2022	1,316.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	06/05/2022	213.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	06/05/2022	244.78	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	06/05/2022	495.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	03/05/2022	520.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	27/05/2022	520.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PROFESSIONAL MEETINGS	AGIITO LIMITED	24/05/2022	82.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	RENTS RATES WATER AND SEWERAGE	HELENA HOUSING PARTNERSHIPS LTD	10/05/2022	2,470.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	RENTS RATES WATER AND SEWERAGE	HELENA HOUSING PARTNERSHIPS LTD	10/05/2022	2,470.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	03/05/2022	837.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	19/05/2022	950.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	18/05/2022	10,526.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ALZHEIMER'S SOCIETY	26/05/2022	17,643.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BUSINESS FOR YOUTH	24/05/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CHRYSALIS CENTRE FOR CHANGE	26/05/2022	15,345.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	IMPETRO CIC	24/05/2022	10,920.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NEWTON LE WILLOWS FAMILY & COMMUNITY ASSOCIATION	24/05/2022	3,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE	10/05/2022	70,725.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CITIZENS ADVICE BUREAU LTD	26/05/2022	29,777.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS COALITION OF DISABLED PEOPLE	17/05/2022	864.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS COALITION OF DISABLED PEOPLE	17/05/2022	1,132.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS MIND	26/05/2022	13,572.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS THIRD SECTOR CONSORTIUM	17/05/2022	25,917.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	17/05/2022	2,726.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	17/05/2022	2,726.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	17/05/2022	5,452.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	17/05/2022	32,678.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	2.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	03/05/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	10/05/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	17/05/2022	405.36	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	24/05/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/05/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	26/05/2022	7,219.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	26/05/2022	4,576.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	26/05/2022	1,045.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	26/05/2022	3,477.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	26/05/2022	12,262.12	REVENUE	
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	19/05/2022	2,564.00	REVENUE	
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	19/05/2022	2,564.00	REVENUE	
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	19/05/2022	35,570.86	REVENUE	
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	27/05/2022	2,864.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROOK VIEW HEALTH CARE LTD	26/05/2022	22,811.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	3,247.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	6,569.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	26/05/2022	15,048.89	REVENUE	
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	17/05/2022	2,426.00	REVENUE	
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	17/05/2022	17,152.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE UK COMMUNITY PARTNERSHIPS LTD	26/05/2022	892.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	26/05/2022	6,642.24	REVENUE	
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	30/05/2022	450.00	REVENUE	
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	30/05/2022	450.00	REVENUE	
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	30/05/2022	1,920.00	REVENUE	
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	30/05/2022	1,920.00	REVENUE	
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	03/05/2022	3,165.44	REVENUE	
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	03/05/2022	3,511.77	REVENUE	
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	30/05/2022	3,563.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	17/05/2022	14,328.92	REVENUE	
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	17/05/2022	1,800.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	17/05/2022	2,420.00	REVENUE	
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	17/05/2022	2,440.00	REVENUE	
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	17/05/2022	2,460.00	REVENUE	
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	17/05/2022	7,320.00	REVENUE	
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	17/05/2022	7,680.00	REVENUE	
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	17/05/2022	8,400.00	REVENUE	
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	17/05/2022	36,832.86	REVENUE	
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	19/05/2022	2,510.93	REVENUE	
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	17/05/2022	2,568.00	REVENUE	
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	17/05/2022	3,391.62	REVENUE	
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	17/05/2022	4,856.00	REVENUE	
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	17/05/2022	6,082.28	REVENUE	
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	17/05/2022	7,532.00	REVENUE	
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	17/05/2022	11,400.86	REVENUE	
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	17/05/2022	55,800.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	17/05/2022	2,428.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	17/05/2022	2,548.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	26/05/2022	1,377.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENSLATE COMMUNITY FARM LIMITED	27/05/2022	514.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	17/05/2022	11,223.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	17/05/2022	76,487.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	17/05/2022	2,580.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE LIMITED	17/05/2022	2,628.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	2,772.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	5,209.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	6,500.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	17/05/2022	7,528.00	REVENUE	
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	17/05/2022	2,546.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	17/05/2022	2,546.00	REVENUE	
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	17/05/2022	35,644.00	REVENUE	
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	17/05/2022	44,704.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	03/05/2022	1,007.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	26/05/2022	280.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	26/05/2022	3,595.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	17/05/2022	32,270.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	17/05/2022	32,312.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	25.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	26/05/2022	4,096.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LONDON & MANCHESTER HEALTHCARE (WHITTLE HALL) LTD	26/05/2022	1,755.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	17/05/2022	2,664.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	17/05/2022	2,664.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	26/05/2022	8,224.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEWCO SOUTHPORT LIMITED	26/05/2022	2,979.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	OAKBRIDGE RETIREMENT VILLAGES LLP	26/05/2022	4,201.52	REVENUE	
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	17/05/2022	3,168.72	REVENUE	
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	17/05/2022	2,664.00	REVENUE	
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	17/05/2022	7,558.71	REVENUE	
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	17/05/2022	16,745.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PRESTWOOD RESIDENTIAL HOMES	26/05/2022	10,328.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	26/05/2022	2,124.00	REVENUE	
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	17/05/2022	5,072.00	REVENUE	
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	17/05/2022	5,208.72	REVENUE	
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	17/05/2022	5,208.72	REVENUE	
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	17/05/2022	16,753.04	REVENUE	
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	17/05/2022	2,714.42	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	17/05/2022	3,233.72	REVENUE	
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	17/05/2022	3,308.88	REVENUE	
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	17/05/2022	9,867.80	REVENUE	
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	17/05/2022	10,264.53	REVENUE	
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	17/05/2022	18,618.31	REVENUE	
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	17/05/2022	48,221.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE SOMME NURSING HOME	26/05/2022	2,839.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	26/05/2022	3,860.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	26/05/2022	7,720.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	18/05/2022	3,779.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	26/05/2022	4,205.90	REVENUE	
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	201,028.76	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 35 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	26/05/2022	775.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CGL	26/05/2022	4,384.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	26/05/2022	10,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	EDGE HILL UNIVERSITY	27/05/2022	19,995.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26/05/2022	25,668.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31/05/2022	1,533.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	LONGTON MEDICAL CENTRE	06/05/2022	1,279.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	MERSEY CARE NHS TRUST	09/05/2022	335,788.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	RAINBOW MEDICAL CENTRES	31/05/2022	3,586.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	RAINHILL VILLAGE SURGERY	17/05/2022	846.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	04/05/2022	9,054.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	04/05/2022	123,967.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	WIRRAL COMMUNITY NHS FT	09/05/2022	316,666.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	WIRRAL COMMUNITY NHS FT	31/05/2022	316,666.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	24/05/2022	1,280.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	09/05/2022	550.00	REVENUE	



Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	03/05/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	03/05/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	04/05/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	03/05/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	03/05/2022	2,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	03/05/2022	2,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	09/05/2022	2,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	27/05/2022	2,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	04/05/2022	4,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	03/05/2022	5,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	03/05/2022	8,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	17/05/2022	14,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	17/05/2022	14,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	ABLEWORLD (ST HELENS)	27/05/2022	507.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	ABLEWORLD (ST HELENS)	27/05/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	24/05/2022	573.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	03/05/2022	866.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	THE ACYP CENTRE LIMITED	04/05/2022	816.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP BUS AND COACH LIMITED	27/05/2022	2,166.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP BUS AND COACH LIMITED	12/05/2022	2,166.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HOME-START ST HELENS	26/05/2022	1,347.75	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ALLIED PHARMACIES LIMITED	19/05/2022	1,010.75	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APEX CHARITABLE TRUST LIMITED	11/05/2022	1,044.28	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APEX CHARITABLE TRUST LIMITED	19/05/2022	5,803.29	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BOCBOC (UK) LTD	10/05/2022	746.52	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	25/05/2022	28,785.54	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CITRUS ELECTRICAL LIMITED	17/05/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CSR ECLIPSE LTD	20/05/2022	1,396.50	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	E-VERVE ENERGY LTD	31/05/2022	1,625.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	10/05/2022	1,044.28	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	16/05/2022	1,044.28	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	10/05/2022	1,085.21	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	25/05/2022	2,021.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	25/05/2022	2,893.38	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	16/05/2022	665.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	16/05/2022	665.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	16/05/2022	665.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	HALTON & ST HELENS VCA	23/05/2022	13,478.99	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	IJE HOSPITALITY LIMITED	16/05/2022	1,044.28	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	IJE HOSPITALITY LIMITED	31/05/2022	2,021.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KALZIP LTD	17/05/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KAY WELDING SUPPLIES LTD	20/05/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L M COACHING LTD	25/05/2022	2,450.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MAXIMUM EDGE CIC	23/05/2022	13,225.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	10/05/2022	716.39	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	10/05/2022	716.39	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	10/05/2022	746.52	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	10/05/2022	746.52	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	19/05/2022	1,085.21	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	10/05/2022	1,085.21	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	17/05/2022	1,757.27	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	10/05/2022	5,113.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	25/05/2022	5,113.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MILLENNIUM CENTRE (TRADING) LTD	20/05/2022	1,440.83	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MPH TRAINING	19/05/2022	9,490.58	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SEDDON CONSTRUCTION LTD	11/05/2022	1,044.28	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	STONE TYRES LTD	31/05/2022	3,270.30	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WIDD SIGNS (NORTH WEST) LIMITED	16/05/2022	1,044.28	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WINDLEGREY LTD T/A WINDLE WONDER TOUCH	10/05/2022	1,010.75	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WINDLEGREY LTD T/A WINDLE WONDER TOUCH	25/05/2022	1,085.21	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	16/05/2022	574.99	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY, SKILLS & BUSINESS	RENTS RATES WATER AND SEWERAGE	TRUSTEES OF MJF SIPPS K L KING	16/05/2022	650.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	1ST STOP SECURITY PRODUCTS LTD	11/05/2022	1,190.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	31/05/2022	1,745.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LTD	25/05/2022	40,137.36	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	645.41	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	666.14	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	699.84	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	03/05/2022	720.58	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	728.35	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	730.94	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	736.13	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	738.72	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	759.46	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	777.60	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	780.19	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	782.78	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	785.38	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	948.67	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	951.26	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	1,270.08	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	1,513.73	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	1,573.35	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	1,632.96	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	1,757.38	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	1,832.54	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	31/05/2022	2,455.20	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DOWHIGH LTD	05/05/2022	4,368.24	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DOWHIGH LTD	03/05/2022	7,184.44	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	GUD BUILDERS LTD	25/05/2022	8,950.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	J HOPKINS (CONTRACTORS) LTD	06/05/2022	7,497.15	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	J HOPKINS (CONTRACTORS) LTD	26/05/2022	49,135.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KEALSHORE	24/05/2022	569.44	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	L & R ROADLINES LTD	26/05/2022	15.74	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	03/05/2022	560.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	25/05/2022	1,605.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	27/05/2022	10,080.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	04/05/2022	42.07	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	04/05/2022	198.11	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	17/05/2022	381.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	17/05/2022	903.46	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	04/05/2022	1,219.04	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	17/05/2022	1,436.29	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	04/05/2022	2,242.34	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	04/05/2022	2,331.99	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	17/05/2022	4,557.62	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	12/05/2022	567.36	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	25/05/2022	835.96	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	12/05/2022	975.53	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	05/05/2022	1,175.35	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	19/05/2022	1,383.39	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	19/05/2022	1,510.11	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	17/05/2022	1,561.29	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	25/05/2022	1,666.48	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	31/05/2022	2,469.91	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	24/05/2022	6,123.91	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TYM HUCKIN LIMITED	19/05/2022	1,500.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	16/05/2022	1,201.20	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	16/05/2022	1,224.60	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	24/05/2022	1,237.60	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	16/05/2022	1,245.40	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	GREEN REWARDS LIMITED	20/05/2022	8,822.01	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	12/05/2022	995.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	25/05/2022	995.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	APSE	17/05/2022	4,290.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	NEW DAY CARE	26/05/2022	5,553.25	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	25/05/2022	2,248.14	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	26/05/2022	147.81	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	26/05/2022	261.51	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	TES(RADIO SOLUTIONS)LIMITED	23/05/2022	3,842.76	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	31/05/2022	1,968.82	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	19/05/2022	2,012.34	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	26/05/2022	2,311.61	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	11/05/2022	15,273.73	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	31/05/2022	20,597.47	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	19/05/2022	21,725.25	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	06/05/2022	24,180.78	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	10/05/2022	598.29	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	23/05/2022	706.75	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	17/05/2022	830.77	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	27/05/2022	929.51	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	27/05/2022	1,022.22	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	16/05/2022	1,035.74	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	24/05/2022	1,081.18	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	23/05/2022	3,452.40	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	23/05/2022	4,875.70	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THREE SERVICES AUTOMATICS (IOM)	04/05/2022	733.91	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THREE SERVICES AUTOMATICS (IOM)	23/05/2022	2,700.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	19/05/2022	562.26	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	19/05/2022	632.43	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	31/05/2022	643.76	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	31/05/2022	644.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	19/05/2022	654.30	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	19/05/2022	671.26	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND	CATERING COSTS	TIFFIN SANDWICHES LTD	26/05/2022	726.73	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND	CATERING COSTS	TIFFIN SANDWICHES LTD	26/05/2022	767.94	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND	CATERING COSTS	TIFFIN SANDWICHES LTD	26/05/2022	835.73	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND	CATERING COSTS	TIFFIN SANDWICHES LTD	26/05/2022	847.35	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	ELIS UK LIMITED	26/05/2022	525.18	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED	ENVIRONMENT AND	COMPUTING	ASTUN TECHNOLOGY	27/05/2022	850.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND	COMPUTING	PHOENIX SOFTWARE LTD	27/05/2022	8,519.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND	COMPUTING	PHOENIX SOFTWARE LTD	17/05/2022	34,076.80	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	ROADWORKS INFORMATION LTD	27/05/2022	8,214.40	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	SYMOLOGY LIMITED	23/05/2022	100,254.38	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND	COMPUTING	TELEFONICA UK LIMITED	03/05/2022	636.92	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND	EDUCATION & TRAINING	ONE ASH TRAINING LTD	10/05/2022	4,056.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND	EDUCATION & TRAINING	THE GROWTH COMPANY	24/05/2022	7,200.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	03/05/2022	2,993.96	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	03/05/2022	3,314.72	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	03/05/2022	17,439.78	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	03/05/2022	18,766.92	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	03/05/2022	22,640.93	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	GAIST SOLUTIONS LIMITED	25/05/2022	7,177.50	CAPITAL	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AGROVISTA UK LTD	24/05/2022	2,495.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AGROVISTA UK LTD	09/05/2022	2,603.25	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AMAZON PAYMENTS UK LIMITED	27/05/2022	1,325.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AMAZON PAYMENTS UK LIMITED	27/05/2022	1,469.90	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BOC LTD	17/05/2022	979.87	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	24/05/2022	884.40	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	24/05/2022	1,464.30	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	06/05/2022	1,674.85	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	23/05/2022	580.56	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CALIBRATION & CONSULTANCY SERVICES	17/05/2022	757.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	27/05/2022	578.88	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	23/05/2022	625.40	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	20/05/2022	678.40	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	24/05/2022	678.40	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	17/05/2022	680.52	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	24/05/2022	720.80	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	17/05/2022	778.04	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	27/05/2022	934.92	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	16/05/2022	937.04	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	27/05/2022	1,047.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	25/05/2022	1,632.40	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	27/05/2022	2,030.96	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	10/05/2022	9,798.64	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CORAL PRODUCTS(MOULDINGS)LIMITED	24/05/2022	14,753.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CORAL PRODUCTS(MOULDINGS)LIMITED	24/05/2022	19,565.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CUNNINGHAM CASH REGISTERS	09/05/2022	7,235.41	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	DICK LEIGH	23/05/2022	976.81	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	HAGS-SMP LIMITED	27/05/2022	3,470.62	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	23/05/2022	568.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	27/05/2022	1,078.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSTARMAC	20/05/2022	3,210.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	J A JONES & SONS (CHURCHTOWN) LTD	06/05/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	03/05/2022	606.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MAUSER UK LTD	24/05/2022	1,112.25	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	20/05/2022	1,337.95	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NWTT LIMITED - ASHTON	25/05/2022	501.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	17/05/2022	3,150.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P D J IMPORTS LTD	06/05/2022	675.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	27/05/2022	666.63	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	05/05/2022	992.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	25/05/2022	1,009.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	23/05/2022	1,485.80	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	PRONETIX LTD	06/05/2022	10,076.64	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TARMAC BUILDING PRODUCTS LIMITED	17/05/2022	1,708.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	20/05/2022	3,598.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	20/05/2022	16,537.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	16/05/2022	8,016.81	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TURNER GROUNDCSCARE	06/05/2022	1,199.37	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	03/05/2022	730.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	09/05/2022	1,300.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST NORTHERN SIGN COMPANY	18/05/2022	1,530.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	11/05/2022	910.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	31/05/2022	1,890.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	06/05/2022	9,490.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BROXAP LIMITED	20/05/2022	1,494.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DOWHIGH LTD	03/05/2022	4,091.22	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DOWHIGH LTD	03/05/2022	16,713.02	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DOWHIGH LTD	25/05/2022	122,813.64	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	09/05/2022	1,776.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	06/05/2022	13,527.95	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	03/05/2022	555.46	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J A JONES & SONS (CHURCHTOWN) LTD	17/05/2022	1,304.50	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	06/05/2022	8,308.75	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	06/05/2022	46,476.55	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	26/05/2022	85,343.44	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KEALSHORE	24/05/2022	960.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	26/05/2022	4,906.38	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	26/05/2022	7,669.94	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	26/05/2022	11,346.80	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/05/2022	4,120.00	CAPITAL	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	11/05/2022	307,079.32	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SP MANWEB PLC	24/05/2022	27,139.49	CAPITAL	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SURFACING STANDARDS LIMITED	27/05/2022	650.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SURFACING STANDARDS LIMITED	27/05/2022	1,950.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	27/05/2022	4,456.45	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	27/05/2022	20,542.27	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	20/05/2022	12,022.66	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	20/05/2022	81,442.59	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	20/05/2022	543,030.10	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BUILDING SOFTWARE LTD T/A MEASURE 2 IMPROVE	03/05/2022	10,950.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ESSENCY CONSULTING	26/05/2022	3,825.00	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FRITH RESOURCE MANAGEMENT LTD	12/05/2022	2,542.50	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	GAIST SOLUTIONS LIMITED	25/05/2022	8,662.50	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	23/05/2022	8,514.16	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/05/2022	11,070.90	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/05/2022	12,821.37	CAPITAL	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND	27/05/2022	26.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND	27/05/2022	182.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	09/05/2022	879.60	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	17/05/2022	879.60	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	24/05/2022	879.60	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	03/05/2022	976.36	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	27/05/2022	1,172.80	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CONTINUOUS DATAPRINT (UK) LIMITED	09/05/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	FOURPOINT MAPPING LIMITED	17/05/2022	1,217.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	NAGELS UK LTD	27/05/2022	3,070.40	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PERMISERV LIMITED	25/05/2022	3,572.40	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PERMISERV LIMITED	10/05/2022	11,325.60	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE CORPORATE	12/05/2022	1,200.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	10/05/2022	705.06	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	06/05/2022	920.39	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	03/05/2022	922.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	06/05/2022	1,339.88	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	27/05/2022	1,541.94	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CALIBRATION & CONSULTANCY SERVICES	10/05/2022	1,022.45	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CICELEY COMMERCIALS LTD	06/05/2022	936.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CICELEY COMMERCIALS LTD	06/05/2022	936.10	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CP DAVIDSON & SONS LTD	25/05/2022	3,780.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSON RENTALS SWEEPERS	11/05/2022	1,984.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	10/05/2022	630.97	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	17/05/2022	891.66	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	17/05/2022	524.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	10/05/2022	544.36	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	17/05/2022	560.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	10/05/2022	580.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	27/05/2022	995.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ECON ENGINEERING LIMITED	17/05/2022	2,019.14	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ESTAR TRUCK AND VAN LIMITED	18/05/2022	519.05	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ESTAR TRUCK AND VAN LIMITED	03/05/2022	750.78	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK)LTD	16/05/2022	552.76	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK)LTD	30/05/2022	617.51	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK)LTD	12/05/2022	1,280.82	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FREIGHT TRANSPORT ASSOCIATION	24/05/2022	2,349.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	03/05/2022	1,444.44	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	27/05/2022	1,769.23	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HAKO MACHINES LIMITED	10/05/2022	725.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HAYDOCK COMMERCIAL VEHICLES LIMITED	10/05/2022	718.26	REVENUE	



Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	23/05/2022	596.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	17/05/2022	654.32	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	24/05/2022	851.11	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	17/05/2022	1,260.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	24/05/2022	1,620.87	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	18/05/2022	1,793.69	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	16/05/2022	1,890.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	17/05/2022	2,607.66	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	17/05/2022	558.28	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	27/05/2022	879.67	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	03/05/2022	879.67	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SAFETY KLEEN UK LTD	27/05/2022	879.67	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SD PRESSURE WASHERS LTD	05/05/2022	630.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	SELECTOR GEARBOX CENTRE LTD	09/05/2022	720.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	17/05/2022	1,388.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	17/05/2022	1,414.94	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	27/05/2022	1,442.30	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	24/05/2022	2,941.68	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	27/05/2022	3,114.30	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	10/05/2022	3,980.83	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	17/05/2022	4,869.13	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	03/05/2022	5,091.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	27/05/2022	5,739.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	10/05/2022	8,222.57	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	17/05/2022	10,417.39	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	10/05/2022	10,941.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	27/05/2022	12,890.70	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	03/05/2022	13,064.40	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	24/05/2022	17,880.98	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECAR (ST.HELENS) LTD	13/05/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECAR (ST.HELENS) LTD	31/05/2022	575.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	VISION TECHNIQUES (UK) LTD	24/05/2022	600.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ACME FACILITIES GROUP LTD	25/05/2022	193.08	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	24/05/2022	408.25	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	24/05/2022	1,609.28	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ELECTRICAL & COMBUSTION (NW)	19/05/2022	853.28	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KIRK CRAIG LIMITED	25/05/2022	38.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MX PLUMBING & HEATING LTD	25/05/2022	180.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MX PLUMBING & HEATING LTD	23/05/2022	1,547.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	13/05/2022	528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	03/05/2022	1,760.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	03/05/2022	1,760.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	03/05/2022	2,035.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	03/05/2022	2,035.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	03/05/2022	2,035.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	03/05/2022	2,035.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CARRINGTON WEST LIMITED	03/05/2022	2,055.35	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	COLLIERS	24/05/2022	8,250.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	24/05/2022	1,174.50	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	17/05/2022	2,349.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	03/05/2022	2,936.25	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	10/05/2022	2,936.25	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	27/05/2022	2,936.25	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	09/05/2022	1,387.96	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	17/05/2022	1,700.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	24/05/2022	1,700.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	17/05/2022	1,800.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	24/05/2022	1,800.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	24/05/2022	1,871.84	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	27/05/2022	1,871.84	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/05/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	09/05/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	27/05/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/05/2022	2,250.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	09/05/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	27/05/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	03/05/2022	2,300.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	25/05/2022	1,530.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	09/05/2022	1,650.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	17/05/2022	1,875.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	09/05/2022	1,905.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	25/05/2022	1,980.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	17/05/2022	2,035.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	03/05/2022	2,040.60	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	27/05/2022	2,089.80	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	27/05/2022	2,090.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	03/05/2022	2,145.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	25/05/2022	4,950.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	09/05/2022	5,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	AGENCY STAFF	VIVID RESOURCING	17/05/2022	14,850.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP	20/05/2022	791.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP	17/05/2022	2,352.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP	17/05/2022	2,352.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP	17/05/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP	17/05/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP	27/05/2022	3,626.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP	20/05/2022	3,682.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	25/05/2022	3,297.85	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING	25/05/2022	974.96	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	COMPUTING	CADLINE LTD	17/05/2022	5,175.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	COMPUTING	TELEFONICA UK LIMITED	17/05/2022	636.92	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	COMPUTING	TELEFONICA UK LIMITED	03/05/2022	1,910.76	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	THE ULTIMATE PARTY PEOPLE	12/05/2022	800.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	ENERGY COSTS	THE SUTTON ACADEMY	25/05/2022	2,399.40	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	ENERGY COSTS	THE SUTTON ACADEMY	25/05/2022	2,868.33	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	ENERGY COSTS	VEOLIA CHP UK LIMITED	25/05/2022	986.71	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	ENERGY COSTS	VEOLIA CHP UK LIMITED	25/05/2022	1,087.84	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	ENERGY COSTS	VEOLIA CHP UK LIMITED	12/05/2022	1,115.42	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	MERE UK	27/05/2022	800.00	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	MERE UK	12/05/2022	1,888.00	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	APT SECURITY SYSTEMS LIMITED	24/05/2022	917.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	APT SECURITY SYSTEMS LIMITED	24/05/2022	917.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	APT SECURITY SYSTEMS LIMITED	24/05/2022	1,034.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONCEPT ELEVATORS UK LIMITED	04/05/2022	570.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONCEPT ELEVATORS UK LIMITED	20/05/2022	610.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	10/05/2022	736.20	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	27/05/2022	1,160.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	03/05/2022	2,620.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	05/05/2022	4,095.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD	31/05/2022	1,094.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD	27/05/2022	3,212.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	10/05/2022	1,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	05/05/2022	3,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GARDECOR LTD	05/05/2022	4,980.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GEO CONSULTANTS LTD	31/05/2022	1,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	H H SMITH & SONS LTD	23/05/2022	230,212.26	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	INDUSTRIAL POWER SYSTEMS LTD	20/05/2022	1,738.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	INDUSTRIAL POWER SYSTEMS LTD	20/05/2022	1,744.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JRB ENVIRONMENTAL DESIGN LTD	25/05/2022	5,880.00	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	L & R ROADLINES LTD	26/05/2022	2,661.38	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	12/05/2022	566.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	27/05/2022	1,600.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	12/05/2022	1,810.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	12/05/2022	2,934.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERSEYSIDE MULTIGLAZING LIMITED	16/05/2022	2,909.66	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	24/05/2022	961.65	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	OAKLEAF SURVEYING LTD	24/05/2022	1,823.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	24/05/2022	1,430.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SEDDON CONSTRUCTION LTD	03/05/2022	192,163.45	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE SUTTON ACADEMY	25/05/2022	907.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TRESKE LTD	18/05/2022	5,804.00	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	27/05/2022	924.78	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	BRABNERS LLP	31/05/2022	3,485.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	24/05/2022	750.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	11/05/2022	1,674.72	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	24/05/2022	2,239.50	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ALYN NICHOLLS AND ASSOCIATES	03/05/2022	3,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	13/05/2022	30,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ATKINS LTD	03/05/2022	32,269.75	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	BLACKBURN WITH DARWEN	17/05/2022	6,511.26	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	BROADWAYMALYAN	26/05/2022	2,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	E4L ST HELENS PARTNERSHIP LIMITED	03/05/2022	2,954.44	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	FARRPOINT LTD	24/05/2022	3,937.50	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	10/05/2022	19,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	27/05/2022	20,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	HAYMARKET MEDIA GROUP LTD	20/05/2022	4,300.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	IMAIL COMMS LIMITED	13/05/2022	1,473.91	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	MOTT MACDONALD	17/05/2022	8,386.79	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	PENNA PLC	27/05/2022	3,304.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	PENNA PLC	27/05/2022	12,390.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/05/2022	1,380.65	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/05/2022	1,600.40	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	REDMAN DESIGN	30/05/2022	975.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	23/05/2022	1,850.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND	OTHER PROFESSIONAL FEES	WINCKWORTH SHERWOOD LLP	16/05/2022	1,500.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WSP UK LIMITED	24/05/2022	37,472.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	04/05/2022	743.21	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	23/05/2022	30,635.69	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	23/05/2022	47,381.43	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	23/05/2022	199,587.59	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	ARCHDIOCESE OF LIVERPOOL	04/05/2022	7,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	INGHAM & YORKE	10/05/2022	750.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	THE MILLENNIUM CENTRE	25/05/2022	22,618.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	06/05/2022	35,853.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	TRUSTEES OF MJF SIPPS K L KING	19/05/2022	650.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	WATER PLUS LIMITED	06/05/2022	2,892.93	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	24/05/2022	6,892.55	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	24/05/2022	10,874.46	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	06/05/2022	40,144.92	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES	27/05/2022	327.60	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	20/05/2022	504.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	31/05/2022	665.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	17/05/2022	714.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	EDUCATION & TRAINING EXPENSES	BUTTON TRAINING LIMITED	24/05/2022	1,025.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	EDUCATION & TRAINING EXPENSES	LAND DATA CIC	04/05/2022	2,160.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	OTHER PROFESSIONAL FEES	DAVITT JONES BOULD LTD	25/05/2022	758.50	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	OTHER PROFESSIONAL FEES	DAVITT JONES BOULD LTD	25/05/2022	1,362.50	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	AKW MEDI-CARE LTD	03/05/2022	1,531.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	CIVICA UK LTD	31/05/2022	190,890.00	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	KILLGERM CHEMICALS LIMITED	17/05/2022	596.58	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	24/05/2022	9,928.97	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	03/05/2022	10,061.75	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	STAR FM GROUP LTD	10/05/2022	881.50	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	GRANTS TO THIRD PARTIES	CHALLENGE FORGE LIMITED	20/05/2022	1,564.00	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	27/05/2022	1,487.81	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	Various	257,745.29	CAPITAL	Accumulated Redacted Grants to Third Parties Contains 41 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	17/05/2022	2,220.75	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	17/05/2022	2,429.70	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	25/05/2022	2,698.50	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	17/05/2022	2,769.38	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	20/05/2022	3,814.13	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	17/05/2022	4,326.00	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	27/05/2022	601.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	10/05/2022	650.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	03/05/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	09/05/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	17/05/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	26/05/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	G2 RECRUITMENT SOLUTIONS	27/05/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND	27/05/2022	26.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	25/05/2022	2,156.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	27/05/2022	10.30	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	03/05/2022	20.16	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	RENTS RATES WATER AND SEWERAGE	COUNTRYWIDE	10/05/2022	725.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	SUBSCRIPTIONS	MITCHELL INDUSTRIAL SERVICES LTD	09/05/2022	592.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	11/05/2022	4,969.54	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ALTERNATIVE FUTURES GROUP	11/05/2022	10,540.40	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	BROTHERS OF CHARITY SERVICES MERSEYSIDE	11/05/2022	6,209.20	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	CREATIVE SUPPORT LTD	11/05/2022	4,879.97	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	C.I.C. LIMITED	11/05/2022	10,607.72	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GLENELG SUPPORT LIMITED	11/05/2022	2,552.67	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	11/05/2022	13,583.23	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	INDEPENDENT LIVING ALLIANCE	11/05/2022	5,447.34	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MAKING SPACE	11/05/2022	13,754.06	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	11/05/2022	8,281.68	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	PSS	11/05/2022	2,445.81	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	11/05/2022	26,462.91	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	11/05/2022	3,801.46	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	11/05/2022	42,533.93	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SLC RAGLIN LTD	11/05/2022	14,792.43	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	11/05/2022	21,467.08	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	THE RIVERSIDE GROUP LIMITED	11/05/2022	1,356.51	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TOGETHER WORKING FOR WELLBEING	11/05/2022	9,419.46	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	11/05/2022	25,498.05	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	UNITED RESPONSE ADULT PLACEMENT SERVICES	11/05/2022	2,799.06	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	11/05/2022	30,070.52	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/05/2022	318.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	09/05/2022	343.14	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	09/05/2022	400.33	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/05/2022	474.11	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/05/2022	568.93	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	24/05/2022	569.68	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	27/05/2022	591.93	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	24/05/2022	610.89	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WORLD OF GLASS(ST.HELENS)LTD	27/05/2022	16,666.00	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	A & A MARKETING LTD	24/05/2022	1,240.98	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	26/05/2022	60.20	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	26/05/2022	75.25	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	26/05/2022	113.70	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	06/05/2022	2,500.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	06/05/2022	5,021.27	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BOLINDA UK LIMITED	06/05/2022	7,531.90	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	27/05/2022	622.50	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	20/05/2022	1,056.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	24/05/2022	761.16	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	24/05/2022	761.16	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	CLOTHING UNIFORMS AND LAUNDRY	WRAY BROS LTD	18/05/2022	1,264.23	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	COMPUTING	GALTEC SOLUTIONS LTD	10/05/2022	796.84	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	COMPUTING	XN LEISURE SYSTEMS LTD	24/05/2022	28,100.99	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	CHARLOTTE BILL	11/05/2022	2,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	25/05/2022	5,960.76	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	09/05/2022	7,444.34	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MR CAMERON D JONES	24/05/2022	1,500.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	THE ULTIMATE PARTY PEOPLE	24/05/2022	650.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	INSTITUTE OF SWIMMING	24/05/2022	680.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	MR K D CROOKS	18/05/2022	2,500.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	MR K D CROOKS	27/05/2022	2,500.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	BULLFINCH (GAS EQUIPMENT) LIMITED	23/05/2022	588.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	BULLFINCH (GAS EQUIPMENT) LIMITED	23/05/2022	588.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	J.P. LENNARD LTD	23/05/2022	565.40	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	17/05/2022	872.75	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	25/05/2022	1,353.40	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	27/05/2022	974.40	REVENUE	

Body Name	Department	Service Label	Portfolio	Expenditure Category	Supplier Name	Date	Net Amount	Capital or Revenue	Narrative
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	RENTS RATES WATER AND SEWERAGE	PETER STREET CENTRE LTD	25/05/2022	9,184.00	REVENUE	