

St Helens Council Local Transparency : April 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	BANKING & SECURITY SERVICES	POST OFFICE	05/04/2022	177.48	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	06/04/2022	575.89	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	06/04/2022	1,593.12	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	20/04/2022	2,051.33	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	20/04/2022	2,849.01	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	LEXISNEXIS UK	08/04/2022	502.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	LEXISNEXIS UK	28/04/2022	8,050.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	THOMSON REUTERS	06/04/2022	12,504.98	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	05/04/2022	12,888.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	05/04/2022	46,432.03	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	05/04/2022	88,483.58	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CIVICA UK LTD	25/04/2022	12,604.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CIVICA UK LTD	11/04/2022	38,867.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	INTEC FOR BUSINESS LIMITED	25/04/2022	6,507.13	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	NEC SOFTWARE SOLUTIONS UK LIMITED	04/04/2022	7,137.50	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	QOLCOM LTD	25/04/2022	23,541.26	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	VICTORIA SOLUTIONS LTD	14/04/2022	7,481.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING EXPENSES	FIRE SAFETY RISK ASSESSMENT CONSULTANCY LTD	14/04/2022	1,195.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING EXPENSES	LINK TREASURY SERVICES LIMITED	08/04/2022	1,500.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING EXPENSES	MBL SEMINARS LTD	14/04/2022	540.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING EXPENSES	MBL SEMINARS LTD	11/04/2022	995.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	FURNITURE EQUIPMENT AND MATERIALS	THOMAS FATTORINI LTD	19/04/2022	6,314.16	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	ARTHUR J GALLAGER INSURANCE BROKERS LTD	22/04/2022	6,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	26/04/2022	559.66	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	GRANT THORNTON	26/04/2022	6,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	GRANT THORNTON	26/04/2022	14,700.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	MR PIERS RILEY-SMITH	08/04/2022	1,350.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	SALFORD CITY COUNCIL	26/04/2022	7,125.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	08/04/2022	646.12	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	26/04/2022	850.82	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	26/04/2022	1,733.68	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	26/04/2022	5,093.15	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	19/04/2022	13,212.48	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	14/04/2022	32,145.56	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CITYSPRINT UK LTD	26/04/2022	1,796.80	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CIVICA UK LTD	26/04/2022	501.68	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CIVICA UK LTD	05/04/2022	4,182.35	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	22/04/2022	313.57	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	28/04/2022	828.76	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	08/04/2022	1,282.20	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	22/04/2022	1,466.66	REVENUE	

St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	13/04/2022	3,476.54	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	13/04/2022	6,071.25	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ROYAL MAIL GROUP LTD	04/04/2022	521.96	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	SUBSCRIPTIONS	LG FUTURES LIMITED	05/04/2022	2,595.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	SUBSCRIPTIONS	TAMESIDE MBC	26/04/2022	1,600.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	ADVERTISING PROMOTION & NOTICES	DOTDIGITAL EMEA LIMITED	26/04/2022	2,400.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	ADVERTISING PROMOTION & NOTICES	SITEIMPROVE LTD	11/04/2022	1,285.25	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	ADVERTISING PROMOTION & NOTICES	SOCIALSIGNIN LTD	08/04/2022	8,800.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	11/04/2022	722.52	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	11/04/2022	1,437.52	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	ALEMBA UK LIMITED	26/04/2022	2,375.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	BLUE SKY HOSTING LTD	26/04/2022	4,005.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	CAMMAX LTD	11/04/2022	1,145.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	DAY AT THE BEACH LIMITED	05/04/2022	15,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	INSIGHT DIRECT (UK) LTD	22/04/2022	14,141.66	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	LIQUIDLOGIC	19/04/2022	2,880.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	LRQA	11/04/2022	6,475.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	PHOENIX SOFTWARE LTD	04/04/2022	1,452.90	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	PHOENIX SOFTWARE LTD	11/04/2022	3,255.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	PHOENIX SOFTWARE LTD	08/04/2022	5,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	PHOENIX SOFTWARE LTD	22/04/2022	86,985.34	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	QOLCOM LTD	05/04/2022	3,713.58	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	SOFTCAT LTD	04/04/2022	14,765.50	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	COMPUTING	TELEFONICA UK LIMITED	11/04/2022	673.66	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	EDUCATION & TRAINING EXPENSES	KALLIDUS LIMITED	26/04/2022	8,158.74	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	EDUCATION & TRAINING EXPENSES	MERSEYTRAVEL	21/04/2022	12,928.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	FURNITURE EQUIPMENT AND MATERIALS	WORLD OF GLASS(ST.HELENS)LTD	11/04/2022	600.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	OTHER PROFESSIONAL FEES	BERNARD PLATT	26/04/2022	2,280.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	OTHER PROFESSIONAL FEES	EMAP PUBLISHING LTD	05/04/2022	3,400.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	13/04/2022	1,755.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	13/04/2022	1,755.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	13/04/2022	9,540.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	OTHER PROFESSIONAL FEES	GRANT THORNTON	11/04/2022	21,733.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	OTHER PROFESSIONAL FEES	GRANT THORNTON	19/04/2022	41,350.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	OTHER PROFESSIONAL FEES	HALTON & ST HELENS VCA	08/04/2022	39,856.75	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	OTHER PROFESSIONAL FEES	THE MURRAY CONSULTANCY LTD	26/04/2022	18,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	PREMISES & ROOM HIRE	ST HELENS RFC LIMITED	08/04/2022	4,926.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	22/04/2022	1,076.40	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VALTECH LIMITED	22/04/2022	600.30	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	11/04/2022	2,727.72	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	14/04/2022	6,272.96	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	08/04/2022	14,236.27	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	RESET AND RECOVERY	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VIRGIN MEDIA PAYMENTS LTD	25/04/2022	289,379.08	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	26/04/2022	95,231.34	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	19/04/2022	99,974.14	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	11/04/2022	100,281.39	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER LTD	22/04/2022	85,185.32	REVENUE	

St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LTD	29/04/2022	5,485.28	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	22/04/2022	2,559.69	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	01/04/2022	16,821.39	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	19/04/2022	17,110.33	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	08/04/2022	21,538.06	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TELEPHONES	VIRGIN MEDIA PAYMENTS LTD	11/04/2022	6,525.89	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	11/04/2022	611.10	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2022	639.30	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	BUSINESS STREAM	26/04/2022	91,067.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	05/04/2022	13,246.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	05/04/2022	13,246.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	4PURE HEART LIMITED	20/04/2022	18,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	26/04/2022	1,932.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	11/04/2022	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	05/04/2022	1,932.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	19/04/2022	1,932.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	26/04/2022	4,940.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	26/04/2022	12,076.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	26/04/2022	12,587.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	26/04/2022	17,016.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	08/04/2022	925.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	1,095.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/04/2022	1,680.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/04/2022	1,960.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CFS CARE LIMITED	19/04/2022	5,545.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LTD	26/04/2022	16,363.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUMBERLAND & WESTMORLAND SCHOOLS LTD	26/04/2022	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	11/04/2022	669.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	26/04/2022	9,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	26/04/2022	44,507.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	EXCLUSIVE SECURE CARE SERVICES LTD	19/04/2022	1,139.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAIRVIEW CARE & SUPPORT LIMITED	04/04/2022	12,921.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAIRVIEW CARE & SUPPORT LIMITED	11/04/2022	13,578.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	08/04/2022	21,035.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	08/04/2022	21,035.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	26/04/2022	13,144.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HALLIWELL HOMES LIMITED	26/04/2022	21,257.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HM PRISON AND PROBATION SERIVES	22/04/2022	13,554.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	14/04/2022	648.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	14/04/2022	648.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	14/04/2022	648.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	14/04/2022	648.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	05/04/2022	11,715.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	26/04/2022	13,619.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	26/04/2022	13,619.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	26/04/2022	13,619.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	26/04/2022	13,619.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	26/04/2022	13,619.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	26/04/2022	13,619.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	26/04/2022	586.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	26/04/2022	3,284.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	26/04/2022	4,426.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	26/04/2022	4,689.06	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	26/04/2022	4,689.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	JSA PSYCHOTHERAPY LIMITED	26/04/2022	619.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	19/04/2022	22,519.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	19/04/2022	28,285.71	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	11/04/2022	30,752.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVERPOOL CITY COUNCIL	25/04/2022	6,249.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	04/04/2022	5,172.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	11/04/2022	5,172.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	26/04/2022	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	22/04/2022	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	26/04/2022	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	26/04/2022	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	26/04/2022	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	27/04/2022	8,064.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MOORE HOUSE SCHOOL LTD	26/04/2022	26,354.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	05/04/2022	20,112.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	05/04/2022	20,398.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	26/04/2022	22,267.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	26/04/2022	22,780.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW REFLEXIONS	11/04/2022	23,670.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	04/04/2022	14,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	28/04/2022	14,438.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	08/04/2022	16,457.14	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	11/04/2022	23,792.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OLIVER HOUSE PRIORY	11/04/2022	22,871.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	12/04/2022	5,919.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	12/04/2022	8,262.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	12/04/2022	9,743.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OPTIMA HEALTH AND SOCIAL CARE LTD	25/04/2022	15,146.25	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORION CARE SOLUTIONS LIMITED	26/04/2022	12,052.09	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	12/04/2022	35,589.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	26/04/2022	6,510.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PHOENIX CARE & EDUCATION LIMITED	26/04/2022	19,485.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PHOENIX FAMILY CARE LTD	22/04/2022	13,000.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	07/04/2022	2,062.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	07/04/2022	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	07/04/2022	6,642.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	07/04/2022	6,642.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	07/04/2022	6,642.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE FUTURES CARE LIMITED	05/04/2022	10,599.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE FUTURES CARE LIMITED	26/04/2022	11,735.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE FUTURES CARE LIMITED	26/04/2022	11,735.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	05/04/2022	10,285.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	05/04/2022	27,320.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	19/04/2022	692.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	26/04/2022	21,387.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SUPPORTING FUTURES LTD	05/04/2022	31,997.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SUPPORTING FUTURES LTD	26/04/2022	35,426.18	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	05/04/2022	34,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	DONCASTER MBC	28/04/2022	27,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	AMORE SOCIAL CARE LTD	19/04/2022	653.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	AMORE SOCIAL CARE LTD	05/04/2022	656.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	AMORE SOCIAL CARE LTD	11/04/2022	664.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	AMORE SOCIAL CARE LTD	07/04/2022	672.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	11/04/2022	887.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	05/04/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	19/04/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	LIQUID PERSONNEL LTD	22/04/2022	5,167.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	BANKING & SECURITY SERVICES	POST OFFICE	05/04/2022	1,368.06	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	CATERING COSTS	ANTONIA'S CAKES	28/04/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	CATERING COSTS	PEAR TREE CAFE	07/04/2022	1,080.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	CLEANING & DOMESTIC SERVICES	CITRON HYGIENE UK LIMITED	26/04/2022	1,005.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	CAPITA BUSINESS SERVICES LTD	08/04/2022	134,833.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	CYBER MEDIA SOLUTIONS LTD	26/04/2022	3,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	LIQUIDLOGIC	08/04/2022	4,932.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	52,086.02	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	FRIENDS - PLAY FOR DISABLED CHILDREN	28/04/2022	10,931.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	HALL STAR HOLIDAY CLUBS LTD	28/04/2022	12,062.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MAKO	08/04/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	ADVANCED SOLUTIONS LLP	22/04/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	JULIE ARCHER TRAINER & CONSULTANT LTD	06/04/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	JULIE ARCHER TRAINER & CONSULTANT LTD	19/04/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	OPUS PHARMACY SERVICES LIMITED	26/04/2022	595.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	PARENTS AS FIRST TEACHERS	19/04/2022	5,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	SUSAN PENNINGTON	11/04/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	THE AIM PROJECT	05/04/2022	2,682.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	26/04/2022	3,720.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	26/04/2022	4,118.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	26/04/2022	3,126.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	26/04/2022	3,195.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	19/04/2022	3,238.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	26/04/2022	3,246.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	26/04/2022	3,248.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	26/04/2022	3,266.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	26/04/2022	3,277.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ALPHAPLUS FOSTERING	26/04/2022	3,346.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	25/04/2022	6,213.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	25/04/2022	6,630.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BEDSPACE RESOURCE LTD	12/04/2022	3,573.70	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2022	3,891.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2022	4,011.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2022	4,223.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2022	5,016.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	11/04/2022	5,535.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	OLIVE BRANCH FOSTERING	26/04/2022	3,981.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	13/04/2022	5,902.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PAFA LTD	26/04/2022	8,564.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PEBBLES CARE LIMITED	26/04/2022	27,457.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	Various	415,622.28	REVENUE	Accumulated Redacted Fostering Payments - Contains 575 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	SWIIS FOSTER CARE LTD	13/04/2022	3,467.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	26/04/2022	3,844.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	26/04/2022	3,906.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	26/04/2022	4,030.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	726.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	1,736.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	1,771.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	08/04/2022	2,415.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	2,906.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,025.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,116.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,122.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,167.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,208.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,208.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,210.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,365.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,472.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	26/04/2022	3,677.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	26/04/2022	3,210.67	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	26/04/2022	3,210.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	26/04/2022	3,415.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	26/04/2022	3,772.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	26/04/2022	3,786.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	26/04/2022	3,891.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	26/04/2022	4,207.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	26/04/2022	4,207.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THERAPEUTIC FOSTERING LTD	26/04/2022	3,951.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,185.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,249.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,421.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,432.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,442.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,533.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,537.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,623.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,680.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,794.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,856.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	26/04/2022	3,993.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	UK FOSTERING LTD	26/04/2022	3,321.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	DO-A-DEAL	04/04/2022	730.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	EDUCARE AV SERVICES LTD	25/04/2022	5,989.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	KINGKRAFT LTD	19/04/2022	513.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	20/04/2022	538.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	26/04/2022	635.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	22/04/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CARMEL PROCTOR	25/04/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	KERRI O'NEILL	28/04/2022	1,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LEANE ELLISON	25/04/2022	525.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LEONA HARRISON	28/04/2022	525.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LEONA HARRISON	25/04/2022	850.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LEONA HARRISON	28/04/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LEONA HARRISON	28/04/2022	26,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LISA EDMUNDS	25/04/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MICHAELA BONSU	28/04/2022	1,087.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS ANNA BENTLEY	25/04/2022	920.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS ANNA BENTLEY	25/04/2022	1,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CATHERINE RIMMER	25/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CATHERINE RIMMER	28/04/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CELESTINE GREENWOOD	28/04/2022	2,790.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERY'S WILLIAMS	25/04/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERY'S WILLIAMS	28/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERY'S WILLIAMS	28/04/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS GINETTE FITZHARRIS	25/04/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HANNAH WHELAN	25/04/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	25/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	25/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	25/04/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	25/04/2022	675.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS LORRAINE CAVANAGH	28/04/2022	55,375.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS NAVPREETH GIHAIR	28/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS NAVPREETH GIHAIR	25/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS NIAMH ROSS	28/04/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS NIAMH ROSS	28/04/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS PETA HARRISON	28/04/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS PETA HARRISON	28/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS PETA HARRISON	25/04/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS REHANA BEGUM	25/04/2022	710.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS SORIA KAJUE	25/04/2022	3,450.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MORTON FRASER LLP	25/04/2022	530.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MORTON FRASER LLP	28/04/2022	1,031.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR ALEX WALKER	28/04/2022	830.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR ALEX WALKER	25/04/2022	1,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR J D SANDERS	25/04/2022	1,900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	25/04/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	25/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	25/04/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	25/04/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	25/04/2022	1,650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	25/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR MARK ROBERTS	25/04/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR MICHAEL JONES	28/04/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	28/04/2022	1,575.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	28/04/2022	1,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MS EMMA GREENHALGH	25/04/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	R D LIVESLEY	25/04/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	SARANEH MALEKI	28/04/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	SARANEH MALEKI	25/04/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	26/04/2022	2,070.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	26/04/2022	2,070.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	11/04/2022	2,214.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVOCACY FOCUS	07/04/2022	4,773.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVOCACY FOCUS	19/04/2022	4,773.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHA BIOLABS	28/04/2022	740.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ALPHABIOLABS	05/04/2022	725.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	AMANDA RADLEY CONSULTING	14/04/2022	1,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	22/04/2022	562.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	22/04/2022	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	22/04/2022	2,300.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LOUISE HICKLING	07/04/2022	2,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LOUISE HICKLING	25/04/2022	2,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MACINTYRE	25/04/2022	2,340.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MOTIV8SPORTS LTD	07/04/2022	2,040.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MOTIV8SPORTS LTD	14/04/2022	2,550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	P J FLEMING	25/04/2022	1,830.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	QUEENSBERRY AP	19/04/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	RAINBOW BEHAVIOURAL THERAPIES	04/04/2022	525.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	20/04/2022	7,429.52	REVENUE	Accumulated Redacted Other Professional Fee Payments - Contains 10 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	05/04/2022	1,365.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	RWA (UK) CO LTD	26/04/2022	2,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SIAN GRIFFITHS	11/04/2022	845.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SIGNIS GROUP	28/04/2022	6,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE ASSOCIATION OF SAFEGUARDING PARTNERS	21/04/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE FOSTERING NETWORK	26/04/2022	1,649.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TILE HILL INTERIM & EXECUTIVE LTD	04/04/2022	10,965.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TILE HILL INTERIM & EXECUTIVE LTD	28/04/2022	13,889.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	VENN GROUP LIMITED	28/04/2022	889.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	VENN GROUP LIMITED	28/04/2022	1,327.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	VENN GROUP LIMITED	28/04/2022	1,433.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	YOUTH FOCUS NORTH WEST LIMITED	04/04/2022	1,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	JONES & BROOKS LTD	05/04/2022	1,872.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	REDACTED - PERSONAL DATA	21/04/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	RENTLORD LTD	14/04/2022	620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	SHAP	04/04/2022	5,040.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	22/04/2022	1,327.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	SUBSCRIPTIONS	ADCS LTD	28/04/2022	1,827.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	SUBSCRIPTIONS	STOCKPORT M.B.C.	28/04/2022	11,002.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2022	56.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2022	60.44	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2022	60.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	14/04/2022	605.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	26/04/2022	956.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	11/04/2022	967.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	19/04/2022	969.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	21/04/2022	1,177.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DAY DREAMS NURSERY	05/04/2022	810.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DAY DREAMS NURSERY	25/04/2022	810.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HOME-START ST HELENS	26/04/2022	691.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HOME-START ST HELENS	26/04/2022	2,764.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON	07/04/2022	640.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	26/04/2022	921.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	BLUEBELL PARK SCHOOL	08/04/2022	2,053.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	BLUEBELL PARK SCHOOL	08/04/2022	2,814.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	CANSFIELD HIGH SPECIALIST LANGUAGE COLLEGE	08/04/2022	5,712.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	EVELYN CP SCHOOL	08/04/2022	2,360.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	SALE HIGH SCHOOL	05/04/2022	1,954.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	05/04/2022	15,139.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST GABRIELS C OF E PRIMARY SCHOOL	26/04/2022	2,032.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST PAUL OF THE CROSS CATHOLIC PRIMARY SCHOOL	26/04/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST PAUL OF THE CROSS CATHOLIC PRIMARY SCHOOL	26/04/2022	3,088.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	HALTON BOROUGH COUNCIL	11/04/2022	2,769.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	KNOWSLEY MBC	05/04/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LIVERPOOL CITY COUNCIL	25/04/2022	10,859.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	SEFTON M.B.C	13/04/2022	6,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	SEFTON M.B.C	13/04/2022	7,150.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WARRINGTON BOROUGH COUNCIL	19/04/2022	7,713.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	14/04/2022	24,612.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	04/04/2022	555.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	25/04/2022	575.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	11/04/2022	585.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	29/04/2022	585.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	29/04/2022	612.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	25/04/2022	622.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	04/04/2022	623.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	11/04/2022	740.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	29/04/2022	1,020.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	25/04/2022	1,235.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	19/04/2022	1,315.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	11/04/2022	1,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	04/04/2022	1,533.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	04/04/2022	1,625.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	11/04/2022	1,625.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	14/04/2022	1,625.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	25/04/2022	2,068.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	29/04/2022	2,220.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	SEND RECRUITMENT	27/04/2022	537.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	SEND RECRUITMENT	27/04/2022	537.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	SEND RECRUITMENT	27/04/2022	537.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	SEND RECRUITMENT	27/04/2022	639.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	SEND RECRUITMENT	04/04/2022	756.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	SEND RECRUITMENT	05/04/2022	1,020.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	SEND RECRUITMENT	13/04/2022	1,020.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	AGENCY STAFF	SEND RECRUITMENT	22/04/2022	1,020.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	29/04/2022	432.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	CATERING COSTS	FRESH PASTURES LIMITED	05/04/2022	16,111.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	CATERING COSTS	FRESH PASTURES LIMITED	27/04/2022	24,607.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	05/04/2022	4,299.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	CLOTHING UNIFORMS AND LAUNDRY	ROCKET EMBROIDERY LTD	11/04/2022	1,065.75	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	COMPUTING	ACCESS UK LTD	25/04/2022	24,864.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	COMPUTING	CREATIVE EDUCATION LTD	26/04/2022	670.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	COMPUTING	MICRO COMPUTER CONSULTANTS LTD T/A MCC DIGITAL	04/04/2022	1,067.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	COMPUTING	MICRO COMPUTER CONSULTANTS LTD T/A MCC DIGITAL	08/04/2022	1,165.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	COMPUTING	SMOOTHWALL LIMITED	19/04/2022	41,211.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	KICK AUDIO VISUAL LIMITED	11/04/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MAKO	22/04/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	PGL TRAVEL LTD	22/04/2022	528.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ST HELENS FITNESS 500 LTD	11/04/2022	1,700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ST HELENS FITNESS 500 LTD	11/04/2022	1,700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	ACTIVATE COMMUNITY & EDUCATION SERVICES T/A ACTIVATE	05/04/2022	23,559.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	ASPIRE TRAINING SERVICES	05/04/2022	18,495.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	EDUCATIONAL SUCCESS PARTNERS LTD	28/04/2022	8,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	ETS LIMITED	05/04/2022	6,490.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	FOX WOOD SCHOOL	05/04/2022	13,380.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	GREENBANK COLLEGE	08/04/2022	1,787.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	MPH TRAINING	04/04/2022	18,355.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	04/04/2022	1,760.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	04/04/2022	3,298.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	04/04/2022	5,280.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	ST JOHN RIGBY COLLEGE	21/04/2022	1,509.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	ST JOHN RIGBY COLLEGE	21/04/2022	1,509.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	ST JOHN RIGBY COLLEGE	29/04/2022	1,509.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	TEAM-TEACH LTD	26/04/2022	1,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	VICKY ATHERTON EDUCATION SUPPORT LTD	05/04/2022	1,650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	WARRINGTON & VALE ROYAL COLLEGE	04/04/2022	511.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	WARRINGTON & VALE ROYAL COLLEGE	19/04/2022	907.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	05/04/2022	1,176.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	EDUCATION & TRAINING EXPENSES	WJEC CBAC	26/04/2022	646.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	CARE-ABILITY HEALTHCARE	04/04/2022	1,704.45	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	CAREBASE	05/04/2022	505.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	G & S SMIRTHWAITE LTD	19/04/2022	619.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	LISCLARE LTD	07/04/2022	1,138.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	NEWTON LE WILLOWS BLINDS & CURTAINS LTD	05/04/2022	648.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	OSPREY HEALTHCARE LTD	07/04/2022	60.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	06/04/2022	450.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	EDUCARE AV SERVICES LTD	04/04/2022	1,780.00	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	EDUCARE AV SERVICES LTD	13/04/2022	3,560.00	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	28/04/2022	1,673.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	20/04/2022	8,565.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	05/04/2022	548.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONCEPT ELEVATORS UK LIMITED	04/04/2022	816.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	29/04/2022	8,821.33	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	29/04/2022	911.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	04/04/2022	943.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GALLIFORD TRY BUILDING LTD	29/04/2022	671,541.18	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	29/04/2022	5,269.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MD HARTLEYS LTD	19/04/2022	765.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	11/04/2022	970.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	11/04/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	11/04/2022	684.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	11/04/2022	3,225.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	22/04/2022	3,261.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	19/04/2022	8,270.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	14/04/2022	12,533.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	26/04/2022	700.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	05/04/2022	9,005.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	06/04/2022	790.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	26/04/2022	1,030.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	11/04/2022	560.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	06/04/2022	1,218.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	14/04/2022	791.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	26/04/2022	1,920.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	OTHER PROFESSIONAL FEES	VICTORIA COLWELL ADVOCATING SEND LTD	26/04/2022	1,650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	OTHER PROFESSIONAL FEES	WIRRAL BOROUGH COUNCIL	28/04/2022	630.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	PFI CHARGES	E4L ST HELENS PFI LIMITED	26/04/2022	566.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	PFI CHARGES	E4L ST HELENS PFI LIMITED	26/04/2022	369,352.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	INSIGHT DIRECT (UK) LTD	05/04/2022	547.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	RENTS RATES WATER AND SEWERAGE	ST HELENS YMCA	26/04/2022	5,021.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	RENTS RATES WATER AND SEWERAGE	ST HELENS YMCA	26/04/2022	6,235.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ABBA CARS(WARRINGTON)LIMITED	22/04/2022	779.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	26/04/2022	3,450.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	26/04/2022	3,795.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	26/04/2022	4,140.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	ASHTON MINI TRAVEL LTD	26/04/2022	4,140.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	26/04/2022	3,496.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	26/04/2022	3,532.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	AUTO TRAVEL LIMITED	26/04/2022	3,565.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	26/04/2022	873.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BIRTENSHAW MERSEYSIDE	26/04/2022	887.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRADY'S MINI BUS TRAVEL LTD	22/04/2022	20,439.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	07/04/2022	535.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	11/04/2022	535.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	14/04/2022	535.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	26/04/2022	535.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	29/04/2022	535.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	07/04/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	07/04/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	07/04/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	11/04/2022	750.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	TRAVEL CO	20/04/2022	2,550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	TRAVEL CO	20/04/2022	3,060.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	TRAVEL & TRANSPORT RELATED EXPENSES	TRAVEL CO	20/04/2022	3,910.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LTD	05/04/2022	9,324.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LTD	25/04/2022	19,356.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	26/04/2022	4,753.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	26/04/2022	7,351.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	26/04/2022	3,461.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	26/04/2022	5,412.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW MERSEYSIDE	26/04/2022	5,832.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	05/04/2022	15,067.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIDGE 4 LEARNING	14/04/2022	15,561.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	26/04/2022	4,055.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	21/04/2022	4,159.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	22/04/2022	4,425.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	22/04/2022	6,140.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	19/04/2022	7,186.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	19/04/2022	15,289.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	COTTONTAILS DAY NURSERY	13/04/2022	912.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CRANK NURSERY LTD	21/04/2022	660.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CRANK NURSERY LTD	26/04/2022	742.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXPANSE GROUP LIMITED	05/04/2022	10,269.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXPANSE GROUP LIMITED	04/04/2022	10,269.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	FINCH WOODS ACADEMY	11/04/2022	3,289.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	FINCH WOODS ACADEMY	11/04/2022	3,947.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	FINCH WOODS ACADEMY	11/04/2022	4,342.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HATCHELL WOOD PRIMARY ACADEMY	08/04/2022	5,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	11/04/2022	1,422.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	11/04/2022	1,422.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	19/04/2022	5,834.20	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	27/04/2022	975.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	27/04/2022	4,289.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	27/04/2022	6,108.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	27/04/2022	15,233.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	27/04/2022	61,485.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	27/04/2022	1,923.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	27/04/2022	650.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	05/04/2022	12,342.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	27/04/2022	544.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	19/04/2022	5,469.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	19/04/2022	12,714.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	28/04/2022	8,416.37	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	15.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	31.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/04/2022	31.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	19/04/2022	31.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	26/04/2022	31.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/04/2022	72.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	80.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	171.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	05/04/2022	218.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/04/2022	218.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	26/04/2022	240.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/04/2022	249.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	26/04/2022	293.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/04/2022	296.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	19/04/2022	296.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	26/04/2022	298.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/04/2022	312.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	19/04/2022	333.12	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	11/04/2022	28,428.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	27/04/2022	3,903.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	27/04/2022	7,017.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	27/04/2022	19,412.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	27/04/2022	19,499.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	27/04/2022	20,181.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	27/04/2022	21,427.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	05/04/2022	710.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	19/04/2022	26,589.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	27/04/2022	978.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	27/04/2022	980.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	27/04/2022	1,634.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	06/04/2022	7,844.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	11/04/2022	8,458.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	11/04/2022	9,152.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	11/04/2022	9,152.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	06/04/2022	9,478.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	06/04/2022	17,323.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	06/04/2022	17,323.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	27/04/2022	708.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	27/04/2022	7,831.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	06/04/2022	607.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	29/04/2022	645.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	29/04/2022	1,290.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	06/04/2022	1,773.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	06/04/2022	2,225.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	29/04/2022	3,747.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	29/04/2022	4,026.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	06/04/2022	4,975.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	29/04/2022	9,246.04	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	26/04/2022	3,017.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	05/04/2022	3,892.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	11/04/2022	3,892.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	19/04/2022	3,892.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	C & A PILKINGTON TRUST FUND	26/04/2022	9,514.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CALDER BREAKS LTD	27/04/2022	2,448.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	27/04/2022	159.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	27/04/2022	279.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	27/04/2022	392.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	27/04/2022	7,655.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	27/04/2022	13,531.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	19/04/2022	351.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	19/04/2022	2,063.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	19/04/2022	2,488.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	19/04/2022	5,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	19/04/2022	14,075.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	11/04/2022	143.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	11/04/2022	312.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	26/04/2022	334.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	26/04/2022	624.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	26/04/2022	749.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	11/04/2022	803.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	11/04/2022	1,728.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	26/04/2022	2,033.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	26/04/2022	2,550.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	11/04/2022	2,582.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	26/04/2022	19,832.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	11/04/2022	20,169.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	11/04/2022	24.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	05/04/2022	24.74	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	11/04/2022	1,302.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	11/04/2022	2,301.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	26/04/2022	2,478.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	11/04/2022	9,594.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	26/04/2022	10,231.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARING CONNECTIONS LTD	27/04/2022	52.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	19/04/2022	13,038.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	19/04/2022	1,735.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	19/04/2022	4,464.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	19/04/2022	28,035.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONNECTED HEALTH LTD	27/04/2022	105.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CONNECTED HEALTH LTD	27/04/2022	4,442.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	19/04/2022	4,180.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	11/04/2022	658.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	05/04/2022	1,473.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	27/04/2022	15,897.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	11/04/2022	16,698.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	29/04/2022	19,835.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	19/04/2022	2,232.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	27/04/2022	596.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	27/04/2022	654.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	27/04/2022	2,439.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	27/04/2022	1,028.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	20/04/2022	3,678.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	21/04/2022	39,771.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	27/04/2022	3,350.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	27/04/2022	3,903.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	27/04/2022	4,136.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	27/04/2022	4,300.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	27/04/2022	5,187.96	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	19/04/2022	8,094.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	19/04/2022	32,991.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	27/04/2022	1,551.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	27/04/2022	3,920.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HERON CARE LIMITED	27/04/2022	165.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HERON CARE LIMITED	27/04/2022	553.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	19/04/2022	3,085.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	19/04/2022	50,331.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLYBANK TRUST LTD	27/04/2022	697.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	19/04/2022	29,162.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	27/04/2022	1,750.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	06/04/2022	7,427.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	06/04/2022	29,713.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ICARE SOLUTIONS MERSEYSIDE	27/04/2022	228.37	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ICARE SOLUTIONS MERSEYSIDE	27/04/2022	260.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ICARE SOLUTIONS MERSEYSIDE	27/04/2022	1,598.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ICARE SOLUTIONS MERSEYSIDE	27/04/2022	2,283.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	27/04/2022	7,565.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	28/04/2022	23,415.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	28/04/2022	32,785.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	27/04/2022	1,209.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	27/04/2022	2,507.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	19/04/2022	291.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	19/04/2022	2,676.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	19/04/2022	9,384.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	19/04/2022	12,380.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	19/04/2022	12,940.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	19/04/2022	18,140.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	27/04/2022	11,046.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	27/04/2022	508.60	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	27/04/2022	8,856.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	27/04/2022	12,111.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	27/04/2022	12,712.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	27/04/2022	3,194.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	27/04/2022	4,078.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	27/04/2022	5,116.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	27/04/2022	7,535.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	27/04/2022	9,475.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	27/04/2022	10,515.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	27/04/2022	10,515.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	27/04/2022	11,800.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	27/04/2022	12,676.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	14/04/2022	4,859.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	19/04/2022	24,557.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	27/04/2022	35.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	27/04/2022	738.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	27/04/2022	950.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	27/04/2022	1,204.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	27/04/2022	1,881.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	27/04/2022	1,893.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	27/04/2022	2,231.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	27/04/2022	3,145.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	27/04/2022	26,568.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	27/04/2022	61.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	27/04/2022	193.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	27/04/2022	3,093.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	19/04/2022	13,093.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	19/04/2022	17,568.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	27/04/2022	954.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	27/04/2022	2,563.12	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	05/04/2022	540.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	11/04/2022	607.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	26/04/2022	664.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	19/04/2022	707.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	26/04/2022	725.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	05/04/2022	765.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	19/04/2022	5,443.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	26/04/2022	5,654.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	11/04/2022	5,953.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	05/04/2022	6,433.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	06/04/2022	4,807.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SAGECARE LIMITED	27/04/2022	7,474.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	19/04/2022	55,920.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	27/04/2022	1,134.31	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	27/04/2022	6,538.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	28/04/2022	1,061.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	27/04/2022	371.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	27/04/2022	2,104.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	27/04/2022	3,112.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	27/04/2022	25,718.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT 4 CARE LIMITED	27/04/2022	82.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT 4 CARE LIMITED	27/04/2022	215.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT 4 CARE LIMITED	27/04/2022	1,177.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT 4 CARE LIMITED	27/04/2022	2,870.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT 4 CARE LIMITED	27/04/2022	6,280.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	27/04/2022	2,374.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	12/04/2022	28,409.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	27/04/2022	1,043.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	12/04/2022	13,822.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	19/04/2022	116.62	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	26/04/2022	5,904.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS COALITION OF DISABLED PEOPLE	27/04/2022	1,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS & KNOWSLEY CARING ASSOCIATION LTD	04/04/2022	1,735.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	19/04/2022	6,305.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	19/04/2022	3,625.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	19/04/2022	3,784.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	19/04/2022	5,212.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	19/04/2022	5,411.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	19/04/2022	8,254.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	19/04/2022	8,597.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	19/04/2022	18,127.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	19/04/2022	21,754.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE DAVID LEWIS CENTRE	27/04/2022	560.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE REGARD PARTNERSHIP LTD	28/04/2022	7,526.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	19/04/2022	18,653.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	27/04/2022	413.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	04/04/2022	7,306.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	19/04/2022	6,977.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	19/04/2022	11,139.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	27/04/2022	4,442.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	19/04/2022	4,795.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	19/04/2022	47,957.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/04/2022	0.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	11/04/2022	24.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	22/04/2022	50.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	05/04/2022	51.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	11/04/2022	65.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	26/04/2022	70.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	26/04/2022	147.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	26/04/2022	172.96	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	11/04/2022	20,186.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	29/04/2022	1,663.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	29/04/2022	2,318.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	27/04/2022	594.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	27/04/2022	1,124.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	11/04/2022	10,494.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	29/04/2022	16,308.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	11/04/2022	19,864.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	29/04/2022	29,618.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	29/04/2022	43,059.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	11/04/2022	116.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	26/04/2022	126.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	11/04/2022	291.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	26/04/2022	292.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	11/04/2022	1,257.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	26/04/2022	1,271.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	26/04/2022	2,426.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	11/04/2022	2,453.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	27/04/2022	860.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	27/04/2022	1,020.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	27/04/2022	2,958.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	04/04/2022	17,384.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WALTON LEA PARTNERSHIP LTD	29/04/2022	811.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WESTLIVE LTD T/A FARTHINGS NURSING HOME	27/04/2022	4,505.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	28/04/2022	4,268.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	28/04/2022	8,432.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/04/2022	42.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	05/04/2022	186.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	11/04/2022	186.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	19/04/2022	189.44	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/04/2022	190.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	05/04/2022	252.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	11/04/2022	267.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	05/04/2022	267.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	19/04/2022	271.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/04/2022	273.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	05/04/2022	282.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	11/04/2022	282.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	19/04/2022	286.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	11/04/2022	312.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	19/04/2022	317.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/04/2022	319.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	19/04/2022	4,614.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	11/04/2022	4,908.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	05/04/2022	5,584.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	26/04/2022	5,625.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	21/04/2022	806.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	26/04/2022	26,527.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	26/04/2022	32,399.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	04/04/2022	32,468.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	SEFTON M.B.C	26/04/2022	41,825.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRESCOTTS ARCHITECTURAL IRONMONGERS LTD	04/04/2022	53.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	11/04/2022	2,478.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	BANKING & SECURITY SERVICES	POST OFFICE	05/04/2022	287.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES	26/04/2022	1,855.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	COMPUTING	ENERGY AUDIT COMPANY LTD	25/04/2022	1,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	COMPUTING	IRIS SOFTWARE LTD	05/04/2022	1,236.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	COMPUTING	QOLCOM LTD	05/04/2022	1,046.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	Various	701,018.77	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 408 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	ANTIFLAME TRAINING AGENCY	26/04/2022	576.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	BLACKWELL UK LIMITED	19/04/2022	881.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	HENSHAWS SOCIETY FOR BLIND PEOPLE	19/04/2022	1,242.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	PATHWAYS ASSOCIATES CIC	19/04/2022	4,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	SPACE TRAINING CONSULTANTS LTD	26/04/2022	1,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	STEVEN HAWKER LTD	21/04/2022	675.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF MANCHESTER	14/04/2022	1,249.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF MANCHESTER	28/04/2022	1,249.95	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF MANCHESTER	28/04/2022	1,249.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF MANCHESTER	28/04/2022	1,249.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	ABLEWORLD (ST HELENS)	05/04/2022	922.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	AMAZON PAYMENTS UK LIMITED	06/04/2022	550.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	B & M SUPPLIES	08/04/2022	527.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	B & M SUPPLIES	22/04/2022	730.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	26/04/2022	1,501.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	11/04/2022	1,650.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	06/04/2022	2,280.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	H JENKINSON & CO LTD	14/04/2022	780.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	H JENKINSON & CO LTD	14/04/2022	28,192.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	H M FORSHAW	26/04/2022	845.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	JUST CHECKING LTD	05/04/2022	10,438.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	JUST CHECKING LTD	19/04/2022	20,876.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	OSPREY HEALTHCARE LTD	19/04/2022	521.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	OSPREY HEALTHCARE LTD	07/04/2022	713.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	05/04/2022	592.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	SARABEC LTD	11/04/2022	2,824.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	SARABEC LTD	14/04/2022	3,078.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	19/04/2022	3,747.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	19/04/2022	4,924.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	04/04/2022	1,487.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	19/04/2022	11,979.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PRISM MEDICAL UK LIMITED	19/04/2022	12,098.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	08/04/2022	140.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	08/04/2022	350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TORUS62 LTD	08/04/2022	30,000.00	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	LEGAL FEES	PETER EDWARDS LAW LTD	25/04/2022	1,641.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	ABLEWORLD (ST HELENS)	05/04/2022	870.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	ABLEWORLD (ST HELENS)	05/04/2022	1,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	DR ARAVIND KOMURAVELLI	19/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	ENERGY PROJECTS PLUS	19/04/2022	6,900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	ENERGY PROJECTS PLUS	19/04/2022	8,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	JUKANTI LTD	28/04/2022	1,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	JUKANTI LTD	26/04/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	JUKANTI LTD	26/04/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	26/04/2022	845.60	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	26/04/2022	240.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	PREMISES & ROOM HIRE	ST HELENS COLLEGE	26/04/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	PREMISES & ROOM HIRE	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	05/04/2022	10,283.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	05/04/2022	1,955.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	GAMMA TELECOM LTD	04/04/2022	1,066.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	22/04/2022	30.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	TRAVEL & TRANSPORT RELATED EXPENSES	A TO B PRIVATE HIRE CARS	22/04/2022	551.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	29/04/2022	862.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	29/04/2022	1,551.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	04/04/2022	947.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	04/04/2022	990.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	05/04/2022	1,130.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE	12/04/2022	70,725.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS COALITION OF DISABLED PEOPLE	12/04/2022	814.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS COALITION OF DISABLED PEOPLE	12/04/2022	1,345.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	19/04/2022	2,608.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	19/04/2022	2,608.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	19/04/2022	5,216.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	19/04/2022	28,357.99	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	05/04/2022	399.96	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	11/04/2022	399.96	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	19/04/2022	399.96	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	26/04/2022	399.96	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	27/04/2022	7,047.90	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	27/04/2022	490.29	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	11/04/2022	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	APPLEBY COURT NURSING HOME	06/04/2022	8,661.71	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	29/04/2022	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	27/04/2022	1,313.80	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	19/04/2022	2,567.85	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	19/04/2022	3,212.70	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	19/04/2022	41,085.60	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	28/04/2022	2,784.56	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	27/04/2022	2,549.55	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	11/04/2022	38,850.68	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	06/04/2022	42,871.25	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	27/04/2022	3,182.12	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	27/04/2022	6,443.83	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	27/04/2022	14,738.00	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	19/04/2022	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	19/04/2022	7,927.00	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	27/04/2022	6,532.08	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	11/04/2022	8,056.23	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	27/04/2022	3,159.73	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	27/04/2022	3,236.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	19/04/2022	14,334.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DHCH14 DEANWOOD MANOR	28/04/2022	2,354.00	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	19/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	7,800.00	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	19/04/2022	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	19/04/2022	34,900.00	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	19/04/2022	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	19/04/2022	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	19/04/2022	7,856.00	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	19/04/2022	48,647.14	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	19/04/2022	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	19/04/2022	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	27/04/2022	1,794.88	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	28/04/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	19/04/2022	2,175.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	19/04/2022	3,141.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	19/04/2022	11,245.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	19/04/2022	67,002.27	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	19/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	864.32	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	19/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	41,115.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCOS CARE LTD	27/04/2022	385.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCOS CARE LTD	06/04/2022	530.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCOS CARE LTD	06/04/2022	6,421.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	19/04/2022	29,685.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	19/04/2022	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	27/04/2022	3,857.73	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	06/04/2022	3,357.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	19/04/2022	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	MAKING SPACE	19/04/2022	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	MAKING SPACE	19/04/2022	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	NEWCO SOUTHPORT LIMITED	11/04/2022	5,640.34	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	27/04/2022	21,337.10	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	27/04/2022	597.86	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	04/04/2022	14,747.14	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	19/04/2022	3,076.00	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	19/04/2022	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	19/04/2022	11,412.00	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	19/04/2022	29,304.00	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	27/04/2022	1,106.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	27/04/2022	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	27/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	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	19/04/2022	854.85	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	19/04/2022	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	STOCKS HALL CARE HOMES LTD	19/04/2022	2,608.00	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	19/04/2022	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	19/04/2022	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	19/04/2022	9,899.48	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	19/04/2022	17,956.16	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	19/04/2022	49,051.72	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	27/04/2022	413.57	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	27/04/2022	827.14	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	04/04/2022	7,306.43	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	04/04/2022	14,612.86	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	207,000.70	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 38 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	29/04/2022	775.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIRRAL BOROUGH COUNCIL	11/04/2022	51,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	27/04/2022	684.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	BOOTS UK LTD	27/04/2022	530.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	BOOTS UK LTD	27/04/2022	666.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CGL	22/04/2022	153,965.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CGL	11/04/2022	257,678.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CHAIN LANE PHARMACY	27/04/2022	625.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	FARLEYS CHEMIST	27/04/2022	874.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	27/04/2022	4.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	27/04/2022	7.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	27/04/2022	28.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	27/04/2022	882.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HOLLOWOOD CHEMISTS	27/04/2022	725.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LIVERPOOL UNIVERSITY HOPSITALS NHS FOUNDATION TRUST	19/04/2022	807.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LLOYDS PHARMACY	27/04/2022	849.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	27/04/2022	2,975.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	NHS ST HELENS CCG	22/04/2022	14,706.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	PATTERDALE LODGE GROUP PRACTICE	28/04/2022	1,825.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	04/04/2022	1,729,444.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	WELL PHARMACY	27/04/2022	865.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	19/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	05/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	11/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	19/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	26/04/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	19/04/2022	988.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	26/04/2022	988.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	05/04/2022	1,007.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	05/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	11/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	26/04/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	05/04/2022	2,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	19/04/2022	2,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	26/04/2022	2,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	05/04/2022	15,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	COMPUTING	TELEFONICA UK LIMITED	11/04/2022	599.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	COMMUNICART LIMITED	05/04/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	BLACKWELL UK LIMITED	11/04/2022	503.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	WILLIAM G SEARCH LIMITED	26/04/2022	945.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	ASCENTIS	19/04/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	ASCENTIS	05/04/2022	903.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	ORMSKIRK STREET UNITED REFORMED CHURCH	26/04/2022	1,181.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	05/04/2022	3,726.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	07/04/2022	4,578.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	26/04/2022	5,814.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	THE ACYP CENTRE LIMITED	05/04/2022	742.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP BUS AND COACH LIMITED	28/04/2022	2,166.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	22/04/2022	696.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HOME-START ST HELENS	26/04/2022	1,347.75	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CSR ECLIPSE LTD	20/04/2022	1,425.60	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	E-VERVE ENERGY LTD	07/04/2022	1,400.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	22/04/2022	665.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MILLENNIUM CENTRE (TRADING) LTD	06/04/2022	1,247.40	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PAMPERLICIOUS BY KELLY	14/04/2022	1,610.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRONETIX LTD	14/04/2022	530.73	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRONETIX LTD	14/04/2022	1,400.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRONETIX LTD	14/04/2022	1,413.75	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	STONE TYRES LTD	20/04/2022	2,634.09	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	EDUCATION SKILLS AND BUSINESS	FURNITURE EQUIPMENT AND MATERIALS	EDUCARE AV SERVICES LTD	26/04/2022	2,869.29	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	26/04/2022	1,590.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	26/04/2022	3,735.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	29/04/2022	3,910.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LTD	26/04/2022	40,798.20	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LTD	26/04/2022	40,798.20	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CARL SAUNDERS FENCING LTD	06/04/2022	4,936.91	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	19/04/2022	542.40	REVENUE	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TYM HUCKIN LIMITED	27/04/2022	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	04/04/2022	1,210.30	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	BEELINE PROMOTIONAL PRODUCTS LLP	25/04/2022	766.75	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	PROMO2U LIMITED	25/04/2022	690.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	SOOPA DOOPA BRANDING LIMITED	26/04/2022	635.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	SOOPA DOOPA BRANDING LIMITED	11/04/2022	956.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	APSE	11/04/2022	8,580.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	05/04/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	11/04/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	19/04/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	26/04/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	26/04/2022	2,571.19	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	26/04/2022	12,250.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	04/04/2022	700.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	29/04/2022	30.10	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	29/04/2022	261.51	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	29/04/2022	568.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	27/04/2022	1,995.89	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	07/04/2022	2,239.33	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	21/04/2022	2,260.40	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	12/04/2022	2,294.70	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	14/04/2022	852.27	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	26/04/2022	14,975.05	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	06/04/2022	21,005.09	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PASTA KING (UK) LTD	19/04/2022	511.14	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	19/04/2022	524.56	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	04/04/2022	567.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	13/04/2022	619.93	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	14/04/2022	625.73	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	05/04/2022	687.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	11/04/2022	773.16	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	11/04/2022	790.49	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	19/04/2022	794.56	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	19/04/2022	946.64	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	05/04/2022	964.15	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	05/04/2022	545.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	11/04/2022	572.26	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	27/04/2022	606.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	27/04/2022	660.66	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	12/04/2022	695.36	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	07/04/2022	748.30	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	21/04/2022	754.08	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	12/04/2022	786.41	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	21/04/2022	786.41	REVENUE	

St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	27/04/2022	787.88	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	12/04/2022	804.91	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	07/04/2022	835.45	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	07/04/2022	838.13	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	08/04/2022	838.91	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	08/04/2022	838.91	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	07/04/2022	840.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	12/04/2022	847.35	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	21/04/2022	847.35	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	27/04/2022	970.04	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	12/04/2022	970.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	11/04/2022	976.91	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	11/04/2022	980.88	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	21/04/2022	1,012.72	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	21/04/2022	1,057.12	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	BRITISH BESPOKE WORKWEAR	26/04/2022	3,127.50	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	ELIS UK LIMITED	26/04/2022	526.68	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	CAUSEWAY TECHNOLOGIES LTD	19/04/2022	1,500.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	CONDUENT PUBLIC SECTOR UK LIMITED	05/04/2022	7,962.60	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	DELL COMPUTER CORPORATION LTD	19/04/2022	4,988.30	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	INSIGHT DIRECT (UK) LTD	05/04/2022	539.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	KAINOS SOFTWARE LIMITED	26/04/2022	2,500.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	TRANSOFT SOLUTIONS (UK) LTD	25/04/2022	3,572.50	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	ALLROADS TRAINING LTD	20/04/2022	3,228.50	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	GREAT PLACES HOUSING ASSOCIATION	29/04/2022	1,400.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	MYERSCOUGH COLLEGE	19/04/2022	912.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	THE KNOWLEDGE ACADEMY	26/04/2022	1,100.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	22/04/2022	5,709.75	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	22/04/2022	6,094.43	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	22/04/2022	6,393.04	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	26/04/2022	13,492.66	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	27/04/2022	16,352.71	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	22/04/2022	20,085.86	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	26/04/2022	20,548.44	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	26/04/2022	23,419.43	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	04/04/2022	16,500.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AGGREGATE INDUSTRIES UK LTD	19/04/2022	2,068.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AGROVISTA UK LTD	05/04/2022	861.30	REVENUE	

St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AGROVISTA UK LTD	05/04/2022	1,303.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BOSTON SEEDS LIMITED	26/04/2022	2,600.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	19/04/2022	892.71	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	08/04/2022	1,063.33	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	19/04/2022	1,152.06	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	08/04/2022	1,339.88	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	04/04/2022	1,339.88	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	08/04/2022	1,674.85	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	04/04/2022	1,674.85	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUCHER MUNICIPAL LTD	26/04/2022	2,409.62	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	25/04/2022	521.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	19/04/2022	2,800.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	11/04/2022	546.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	13/04/2022	584.22	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	11/04/2022	637.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	05/04/2022	667.94	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	11/04/2022	673.40	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	11/04/2022	682.50	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	08/04/2022	686.14	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	22/04/2022	726.18	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	19/04/2022	728.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	19/04/2022	771.68	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	26/04/2022	780.78	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	05/04/2022	813.54	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	11/04/2022	817.18	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	14/04/2022	819.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	19/04/2022	1,002.82	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	05/04/2022	1,446.90	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	26/04/2022	1,452.36	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CONTAINER CARE SOLUTIONS	26/04/2022	3,890.00	REVENUE	

St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CORAL PRODUCTS(MOULDINGS)LIMITED	25/04/2022	1,425.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CUNNINGHAM CASH REGISTERS	11/04/2022	527.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	EDUCARE AV SERVICES LTD	08/04/2022	1,181.05	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	EDUCARE AV SERVICES LTD	25/04/2022	2,265.29	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	GREEN-TECH LTD	19/04/2022	530.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	J A JONES & SONS (CHURCHTOWN) LTD	28/04/2022	4,570.80	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	04/04/2022	2,300.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	J & H M DICKSON LIMITED	28/04/2022	2,300.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	JAMES A JOBLING & CO T/A JOBLING PURSER	19/04/2022	971.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MAC TOOLS	25/04/2022	969.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	29/04/2022	675.45	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	05/04/2022	807.95	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NORTHERN MUNICIPAL SPARES LTD	19/04/2022	999.68	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NUMATIC INTERNATIONAL LTD	22/04/2022	1,526.04	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NUMATIC INTERNATIONAL LTD	11/04/2022	2,362.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NUMATIC INTERNATIONAL LTD	11/04/2022	2,362.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NUMATIC INTERNATIONAL LTD	12/04/2022	2,362.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NUMATIC INTERNATIONAL LTD	12/04/2022	2,362.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NUMATIC INTERNATIONAL LTD	12/04/2022	2,362.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NUMATIC INTERNATIONAL LTD	12/04/2022	4,725.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	26/04/2022	580.40	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	08/04/2022	611.37	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	13/04/2022	738.86	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	19/04/2022	794.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	PRESCOTTS ARCHITECTURAL IRONMONGERS LTD	11/04/2022	1,042.50	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TARMAC BUILDING PRODUCTS LIMITED	19/04/2022	1,708.80	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	06/04/2022	596.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	26/04/2022	630.17	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	26/04/2022	729.12	REVENUE	

St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	04/04/2022	2,554.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	11/04/2022	2,778.47	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	05/04/2022	23,968.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	06/04/2022	38,986.72	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	19/04/2022	772.52	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	PREMISES & ROOM HIRE	AG FORCE LTD T/A OYO LAKESIDE HAYDOCK HOTEL	26/04/2022	8,659.34	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	21/04/2022	19,318.76	CAPITAL	Accumulated Redacted Grants to Third Parties - Contains 3 payments
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASBESTOS CONTROL & TREATMENT LIMITED	29/04/2022	570.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CADENT GAS LIMITED	26/04/2022	74,247.83	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DAVIES & CO (ENVIRONMENTAL)LTD	25/04/2022	2,310.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	26/04/2022	734.28	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	19/04/2022	949.39	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	26/04/2022	1,288.49	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	22/04/2022	13,527.95	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	H2O FLOWTECH LTD	19/04/2022	1,876.25	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	21/04/2022	10,756.17	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	06/04/2022	25,224.55	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	21/04/2022	50,676.18	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	21/04/2022	58,185.75	CAPITAL	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	06/04/2022	110,152.80	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	21/04/2022	169,996.01	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	21/04/2022	3,395.49	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	21/04/2022	8,257.89	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	21/04/2022	20,694.88	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	21/04/2022	57,499.75	CAPITAL	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	26/04/2022	597.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	25/04/2022	1,025.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	11/04/2022	4,165.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	26/04/2022	830.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	26/04/2022	1,440.00	CAPITAL	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	26/04/2022	1,875.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	26/04/2022	2,170.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	05/04/2022	2,530.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	26/04/2022	4,390.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	11/04/2022	5,600.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	26/04/2022	6,160.00	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	25/04/2022	3,250.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WATERMAN ASPEN LTD	19/04/2022	1,440.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WATERMAN ASPEN LTD	11/04/2022	2,700.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	11/04/2022	612.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	11/04/2022	837.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	19/04/2022	4,541.25	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	11/04/2022	6,882.00	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	A E HOLLAND MEMORIALS LIMITED	13/04/2022	800.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	AECOM LIMITED	26/04/2022	17,570.17	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	AMION CONSULTING LIMITED	06/04/2022	20,013.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	20/04/2022	17,822.50	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	20/04/2022	138,899.89	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	20/04/2022	256,594.00	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	FRITH RESOURCE MANAGEMENT LTD	19/04/2022	1,420.10	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	LAITH'S DRIVING SCHOOL	26/04/2022	760.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MR PIERS RILEY-SMITH	05/04/2022	1,500.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	13/04/2022	4,178.50	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	05/04/2022	6,551.30	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	26/04/2022	80.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	11/04/2022	879.60	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	19/04/2022	879.60	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	26/04/2022	879.60	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	05/04/2022	1,172.80	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	11/04/2022	3,828.61	CAPITAL	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	NAGELS UK LTD	19/04/2022	988.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE CORPORATE	27/04/2022	1,200.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VODAFONE CORPORATE	27/04/2022	1,200.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	SUBSCRIPTIONS	NORTHERN HOUSING CONSORTIUM LTD	26/04/2022	990.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ARNOLD PLANT HIRE LIMITED	26/04/2022	2,645.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BALMERS GM LTD	19/04/2022	743.34	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BALMERS GM LTD	19/04/2022	836.03	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY CAR CARE	11/04/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CENTURION HYDRAULICS LIMITED	06/04/2022	829.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CICELEY COMMERCIALS LTD	19/04/2022	1,735.95	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CP DAVIDSON & SONS LTD	26/04/2022	4,140.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSON RENTALS SWEEPERS	22/04/2022	598.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSON RENTALS SWEEPERS	27/04/2022	85,520.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	11/04/2022	1,165.04	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	05/04/2022	546.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	22/04/2022	580.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	19/04/2022	778.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ECON ENGINEERING LIMITED	19/04/2022	619.35	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ECON ENGINEERING LIMITED	22/04/2022	3,299.02	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ESTAR TRUCK AND VAN LIMITED	13/04/2022	1,510.96	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FREIGHT TRANSPORT ASSOCIATION	26/04/2022	4,698.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GARDNER DENVER LTD	13/04/2022	686.11	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	11/04/2022	895.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	13/04/2022	975.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	06/04/2022	780.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	22/04/2022	1,230.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	J C DAVIES PLANT HIRE	20/04/2022	2,121.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	13/04/2022	524.43	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	13/04/2022	540.04	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	26/04/2022	592.29	REVENUE	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	11/04/2022	1,740.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	05/04/2022	2,900.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	11/04/2022	2,900.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	26/04/2022	2,900.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PENNA PLC	28/04/2022	9,912.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	27/04/2022	876.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	28/04/2022	4,270.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	27/04/2022	4,380.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	05/04/2022	1,840.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	11/04/2022	1,840.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	19/04/2022	1,840.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	26/04/2022	1,840.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	11/04/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	19/04/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	26/04/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	05/04/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	19/04/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	26/04/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	19/04/2022	990.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	05/04/2022	1,455.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	11/04/2022	1,744.80	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	26/04/2022	1,765.20	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	19/04/2022	1,870.20	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	11/04/2022	2,007.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	26/04/2022	2,007.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	05/04/2022	2,062.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	19/04/2022	2,200.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	05/04/2022	2,750.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	11/04/2022	2,750.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	26/04/2022	2,750.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	22/04/2022	2,338.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	04/04/2022	2,352.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	08/04/2022	2,352.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	13/04/2022	2,352.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	29/04/2022	2,352.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	22/04/2022	3,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	04/04/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	08/04/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	13/04/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	29/04/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	26/04/2022	3,641.87	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING LIMITED	26/04/2022	894.51	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	SSE ENERGY SUPPLY LTD	08/04/2022	847.83	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	1ST NORTHERN SIGN COMPANY	14/04/2022	900.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	ADT FIRE AND SECURITY	26/04/2022	951.65	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	NEWTON LE WILLOWS BLINDS & CURTAINS LTD	28/04/2022	1,780.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	21/04/2022	11,284.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	08/04/2022	4,871.00	REVENUE	

St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	26/04/2022	810.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	APT SECURITY SYSTEMS LIMITED	08/04/2022	1,598.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	11/04/2022	578.60	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	05/04/2022	1,128.83	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONCEPT ELEVATORS UK LIMITED	13/04/2022	632.60	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CONCEPT ELEVATORS UK LIMITED	08/04/2022	651.60	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	DESIGNED ROOF SYSTEMS LIMITED	25/04/2022	2,910.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD	07/04/2022	1,534.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FT LEISURE LIMITED	19/04/2022	1,068.92	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FULWOOD ROOFING SERVICES(NORTHERN)LIMITED	04/04/2022	550.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	H H SMITH & SONS LTD	29/04/2022	293,385.54	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	H JENKINSON & CO LTD	04/04/2022	7,250.94	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2022	601.56	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	08/04/2022	620.77	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2022	681.07	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	05/04/2022	898.62	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2022	3,476.30	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	21/04/2022	6,987.48	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	26/04/2022	655.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	12/04/2022	7,404.18	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	08/04/2022	7,795.02	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	22/04/2022	213.17	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	22/04/2022	392.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	14/04/2022	549.53	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	22/04/2022	610.76	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	08/04/2022	685.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	04/04/2022	1,895.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PICK EVERARD	22/04/2022	42,680.05	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PROSPEC LIMITED	14/04/2022	6,151.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	13/04/2022	525.00	REVENUE	

St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	13/04/2022	525.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	26/04/2022	725.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	08/04/2022	960.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	26/04/2022	1,425.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	08/04/2022	2,670.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	QOLCOM LTD	05/04/2022	2,992.32	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	08/04/2022	70.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	08/04/2022	420.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	08/04/2022	560.00	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	08/04/2022	560.00	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	STONE CENTRAL (NW) LTD	14/04/2022	695.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE TESTING LAB LTD	05/04/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LTD	25/04/2022	929.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	25/04/2022	985.03	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	26/04/2022	1,730.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	25/04/2022	1,980.72	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WEIGHTMANS LLP- CLIENT ACCOUNT	27/04/2022	11,412.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WEIGHTMANS LLP- CLIENT ACCOUNT	27/04/2022	41,075.00	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WEIGHTMANS LLP- CLIENT ACCOUNT	27/04/2022	450,000.00	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	25/04/2022	2,750.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ATKINS LTD	13/04/2022	9,184.60	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BARKER PROUDLOVE LIMITED	20/04/2022	2,060.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CITY SCIENCE CORPORATION LIMITED	19/04/2022	15,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	COLLIERS	05/04/2022	8,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	COLLIERS	06/04/2022	11,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CORSTORPHINE & WRIGHT LTD	20/04/2022	5,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CORSTORPHINE & WRIGHT LTD	20/04/2022	5,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CORSTORPHINE & WRIGHT LTD	21/04/2022	10,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	E4L ST HELENS PARTNERSHIP LIMITED	11/04/2022	2,954.44	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	E4L ST HELENS PARTNERSHIP LIMITED	11/04/2022	2,954.44	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FADING FOOTPRINTS LTD	29/04/2022	114.68	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FADING FOOTPRINTS LTD	29/04/2022	912.44	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FARRPOINT LTD	26/04/2022	4,725.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FLINDERS CHASE LIMITED	08/04/2022	34,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL	26/04/2022	6,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	26/04/2022	4,369.07	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD	11/04/2022	9,692.92	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	OAKLEAF SURVEYING LTD	19/04/2022	3,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	25/04/2022	1,380.65	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	25/04/2022	1,601.00	REVENUE	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SEED ARCHITECTS LTD	08/04/2022	8,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SUB SURFACE NORTH WEST LIMITED	05/04/2022	2,467.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THORNBER & WALKER LIMITED	28/04/2022	1,276.56	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	VISITOR INSIGHTS LTD	27/04/2022	1,100.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WATTS GROUP LIMITED	20/04/2022	9,730.00	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	11/04/2022	1,050.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WSP UK LIMITED	29/04/2022	8,210.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WSP UK LIMITED	05/04/2022	10,720.22	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WSP UK LIMITED	19/04/2022	165,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	SUBSCRIPTIONS	DISTRICT SURVEYORS ASSOCIATION LIMITED	04/04/2022	2,461.93	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	SUBSCRIPTIONS	NABMA	26/04/2022	960.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APEX CHARITABLE TRUST LIMITED	19/04/2022	5,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CITY OF LIVERPOOL YMCA	05/04/2022	1,250.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	COMMUNITY SAFE	19/04/2022	686.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DECON'S DECONTAMINATION & HYGIENE SERVICES LTD	19/04/2022	1,880.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MARSH PUBLIC SERVICE SOLUTIONS	19/04/2022	7,150.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MR W N WOAN	14/04/2022	1,600.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	19/04/2022	5,000.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	14/04/2022	24,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS YMCA	11/04/2022	3,955.53	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS YMCA	25/04/2022	16,425.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE SALVATION ARMY	19/04/2022	6,801.28	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE WHITECHAPEL CENTRE	26/04/2022	819.75	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	11/04/2022	6,757.40	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	11/04/2022	10,661.24	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	05/04/2022	35,880.44	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	26/04/2022	35,880.44	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	COMPUTING	CIVICA UK LTD	25/04/2022	30,593.50	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	COMPUTING	OXFORD COMPUTER CONSULTANTS LTD	05/04/2022	10,013.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	CENTRAL TIMBER	19/04/2022	2,900.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	HUWS GRAY	14/04/2022	847.75	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	LIVE EVENTS LTD	08/04/2022	600.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	PERFORMANCE HEALTH INTERNATIONAL LIMITED	14/04/2022	2,119.38	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	PRESCOTTS ARCHITECTURAL IRONMONGERS LTD	04/04/2022	4,547.65	REVENUE	

St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	19/04/2022	9,795.96	REVENUE	
St Helens Council	PLACE SERVICES	CENTRAL SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	PUBLIC-I GROUP LTD	13/04/2022	5,459.47	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	SOLON SECURITY LTD	14/04/2022	650.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	Various	163,082.95	CAPITAL	Accumulated Redacted Grants to Third Parties - Contains 41 payments
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	SAFER STRONGER COMMUNITIES	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BLAKEDOWN SPORT & PLAY LTD	04/04/2022	80,447.25	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/04/2022	1,597.90	REVENUE	
St Helens Council	PLACE SERVICES	CENTRAL SERVICES	SAFER STRONGER COMMUNITIES	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	08/04/2022	140.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ST HELENS MOVING SOLUTIONS LIMITED	19/04/2022	560.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	LICENSES	BRE LTD	19/04/2022	4,090.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	05/04/2022	701.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	04/04/2022	950.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	INSTITUTE OF LICENSING LIMITED	26/04/2022	615.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	MR JOHN BARRETT	11/04/2022	2,500.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	SHAP	04/04/2022	9,017.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	26/04/2022	1,760.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	PREMISES & ROOM HIRE	MERCURE ST HELENS	08/04/2022	1,230.56	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	22/04/2022	496.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	13/04/2022	4,969.54	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ALTERNATIVE FUTURES GROUP	13/04/2022	10,540.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	BROTHERS OF CHARITY SERVICES MERSEYSIDE	13/04/2022	9,024.16	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	CREATIVE SUPPORT LTD	13/04/2022	4,879.97	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	C.I.C. LIMITED	13/04/2022	28,698.09	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GLENELG SUPPORT LIMITED	13/04/2022	2,552.67	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	13/04/2022	13,583.23	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	INDEPENDENT LIVING ALLIANCE	13/04/2022	5,447.34	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MAKING SPACE	13/04/2022	13,194.26	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	13/04/2022	22,523.66	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	PSS	13/04/2022	2,445.81	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	13/04/2022	26,462.91	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	13/04/2022	3,801.46	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	13/04/2022	42,533.93	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SLC RAGLIN LTD	13/04/2022	14,792.43	REVENUE	

St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	13/04/2022	21,467.08	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	THE RIVERSIDE GROUP LIMITED	13/04/2022	2,699.46	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TOGETHER WORKING FOR WELLBEING	13/04/2022	9,419.46	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	13/04/2022	29,956.41	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	UNITED RESPONSE ADULT PLACEMENT SERVICES	13/04/2022	2,799.06	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	13/04/2022	31,650.03	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2022	160.36	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGIITO LIMITED	05/04/2022	327.27	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PORTICO VINE ARLFC	22/04/2022	11,371.76	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	05/04/2022	2,500.00	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	13/04/2022	16,666.00	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	26/04/2022	16,666.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	A & A MARKETING LTD	11/04/2022	6,138.40	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	29/04/2022	56.85	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	29/04/2022	60.20	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	29/04/2022	60.20	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	04/04/2022	3,800.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	BIBLIOGRAPHIC DATA SERVICES LIMITED	11/04/2022	4,305.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	OVERDRIVE GLOBAL LIMITED	26/04/2022	7,282.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERS CROFT LARGE PRINT BOOKS	11/04/2022	513.06	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	COMPUTING	PTFS EUROPE LIMITED	27/04/2022	12,106.49	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	COMPUTING	VERIFONE UK LTD	29/04/2022	719.20	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	COMPUTING	VERIFONE UK LTD	29/04/2022	1,078.20	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ALEF TRUST CIC	08/04/2022	4,750.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	E H MILLION	11/04/2022	525.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	BECKY ADLINGTON TRAINING LTD	04/04/2022	562.50	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	FLM TRAINING LTD	14/04/2022	699.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	BISHOP SPORTS & LEISURE	08/04/2022	769.95	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	J.P. LENNARD LTD	05/04/2022	611.10	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	J.P. LENNARD LTD	14/04/2022	611.10	REVENUE	

St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	LARRAGARD LIMITED	19/04/2022	635.40	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	LIBRARIES CONNECTED	19/04/2022	2,107.03	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	ROYAL BRITISH LEGION INDUSTRIES LTD	05/04/2022	658.77	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	13/04/2022	921.40	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	25/04/2022	1,212.05	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	11/04/2022	1,829.50	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	11/04/2022	1,829.50	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	11/04/2022	1,162.08	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	BIBLIOTHECA LTD	13/04/2022	10,120.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	BIBLIOTHECA LTD	13/04/2022	12,765.76	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	HELEN CORKERY	04/04/2022	5,200.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	MARK HURST	28/04/2022	540.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	RYLANCE ASSOCIATES LTD	20/04/2022	1,500.00	REVENUE	