

St Helens Council Local Transparency : June 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	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/06/2022	830.94	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	10/06/2022	1,248.38	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/06/2022	2,693.71	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/06/2022	9,285.14	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	FURNITURE EQUIPMENT AND MATERIALS	CHILDWALL TABLE & CHAIR HIRE LTD	01/06/2022	900.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	FURNITURE EQUIPMENT AND MATERIALS	CHILDWALL TABLE & CHAIR HIRE LTD	01/06/2022	910.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CITYSPRINT UK LTD	27/06/2022	1,661.19	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CIVICA UK LTD	21/06/2022	705.04	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CIVICA UK LTD	21/06/2022	35,562.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CIVICA UK LTD	21/06/2022	2,426.60	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CIVICA UK LTD	01/06/2022	8,565.37	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	EMAP PUBLISHING LTD	21/06/2022	2,900.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	07/06/2022	1,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	14/06/2022	1,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTON FLOORING LTD	14/06/2022	20,340.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	HUMAN ENGINE LIMITED	07/06/2022	22,400.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	10/06/2022	716.32	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	01/06/2022	805.16	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	17/06/2022	951.60	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	24/06/2022	986.37	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	MEDICAL FEES	MERSEY CARE NHS TRUST	15/06/2022	516.48	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	NEC SOFTWARE SOLUTIONS UK LIMITED	14/06/2022	7,137.50	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	06/06/2022	602.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	06/06/2022	1,870.02	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	SUBSCRIPTIONS	NORTH WEST EMPLOYERS	01/06/2022	18,640.76	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	06/06/2022	2,825.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	21/06/2022	10,506.10	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	PIXEL FINANCIAL MANAGEMENT LTD	17/06/2022	1,313.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	07/06/2022	85.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	07/06/2022	158.20	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ROYAL MAIL GROUP LTD	07/06/2022	1,311.64	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ROYAL MAIL GROUP LTD	30/06/2022	1,513.48	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ROYAL MAIL GROUP LTD	16/06/2022	2,530.28	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ROYAL MAIL GROUP LTD	30/06/2022	2,986.02	REVENUE	

St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ROYAL MAIL GROUP LTD	30/06/2022	8,660.48	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	08/06/2022	501.09	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	08/06/2022	2,856.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	SEFTON M.B.C	07/06/2022	181,678.30	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	SODEXO MOTIVATION SOLUTIONS UK LTD	22/06/2022	2,103.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	SODEXO MOTIVATION SOLUTIONS UK LTD	29/06/2022	5,486.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER SUPPLIES & SERVICES	ST HELENS MOVING SOLUTIONS LIMITED	30/06/2022	1,860.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	MEDICAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/06/2022	78.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	EDUCATION & TRAINING EXPENSES	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	21/06/2022	2,276.50	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	FURNITURE EQUIPMENT AND MATERIALS	THOMAS FATTORINI LTD	13/06/2022	1,039.75	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	FURNITURE EQUIPMENT AND MATERIALS	UNIVERSAL CONTAINER SERVICES LTD	20/06/2022	5,595.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	V1 LIMITED	22/06/2022	1,087.91	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/06/2022	996.03	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/06/2022	1,043.46	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/06/2022	1,237.45	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	27/06/2022	1,295.35	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	27/06/2022	1,295.35	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	27/06/2022	1,411.04	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	27/06/2022	1,422.90	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/06/2022	1,422.90	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/06/2022	1,422.90	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/06/2022	1,482.19	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/06/2022	1,731.20	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	24/06/2022	1,750.75	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	24/06/2022	1,754.51	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/06/2022	1,754.91	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	27/06/2022	1,778.63	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	24/06/2022	1,786.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	09/06/2022	1,861.63	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	07/06/2022	1,800.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	06/06/2022	1,850.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	14/06/2022	1,875.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	21/06/2022	1,875.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	24/06/2022	1,875.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	29/06/2022	2,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	29/06/2022	2,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	01/06/2022	2,296.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	TRAVEL & TRANSPORT RELATED EXPENSES	WERNICK HIRE LTD	27/06/2022	10,256.25	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	21/06/2022	2,335.32	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	21/06/2022	2,571.20	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	20/06/2022	600.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	23/06/2022	1,400.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	01/06/2022	8,960.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	10/06/2022	3,331.53	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	DAY AT THE BEACH LIMITED	06/06/2022	50,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	GAMMA TELECOM LTD	08/06/2022	11,250.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	GOSS INTERACTIVE LTD	07/06/2022	1,140.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	INSIGHT DIRECT (UK) LTD	21/06/2022	5,330.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	LIFE IT LTD	14/06/2022	2,700.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	LIFE IT LTD	10/06/2022	8,713.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PROFESSIONAL MEETINGS	LOCAL GOVERNMENT ASSOCIATION	24/06/2022	545.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	STICKY CHANGE	17/06/2022	2,232.14	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	TELEFONICA UK LIMITED	06/06/2022	718.92	REVENUE	

St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VALTECH LIMITED	24/06/2022	727.90	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	TELEPHONES	VIRGIN MEDIA PAYMENTS LTD	15/06/2022	2,972.45	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	20/06/2022	580.50	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	27/06/2022	1,323.69	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	17/06/2022	1,987.47	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	BUSINESS STREAM	28/06/2022	67,707.09	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LTD	10/06/2022	6,661.64	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	07/06/2022	84,554.28	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	21/06/2022	106,565.70	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	28/06/2022	109,924.70	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	14/06/2022	113,635.11	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	TELEPHONES	VIRGIN MEDIA PAYMENTS LTD	14/06/2022	5,041.51	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	17/06/2022	2,708.62	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	10/06/2022	12,413.85	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	24/06/2022	17,330.51	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	07/06/2022	20,244.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	247 SUPERVISION LTD	14/06/2022	5,965.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	247 SUPERVISION LTD	07/06/2022	6,015.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	247 SUPERVISION LTD	21/06/2022	6,015.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	247 SUPERVISION LTD	28/06/2022	6,015.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	13/06/2022	14,508.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	13/06/2022	14,508.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	4PURE HEART LIMITED	21/06/2022	18,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	22/06/2022	592.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	22/06/2022	748.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LIMITED	09/06/2022	622.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	14/06/2022	2,273.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADVANCED CHILD CARE ASSESSMENTS LTD	23/06/2022	2,520.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	14/06/2022	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	28/06/2022	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	21/06/2022	1,932.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	07/06/2022	2,016.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	21/06/2022	4,773.43	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	17/06/2022	4,908.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	07/06/2022	5,031.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	27/06/2022	6,116.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	27/06/2022	6,630.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	BARROW AND COOK	09/06/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEAR CARE SERVICES LIMITED	06/06/2022	7,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	30/06/2022	2,228.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	30/06/2022	2,631.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	30/06/2022	3,631.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	30/06/2022	3,631.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BIRTENSHAW HALL SCHOOL	27/06/2022	20,852.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	CATERING COSTS	BOOKER LTD	17/06/2022	630.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	09/06/2022	19,196.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	06/06/2022	1,485.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	14/06/2022	1,485.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIGHTER DAYZ LTD	27/06/2022	1,560.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	06/06/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	27/06/2022	769.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	06/06/2022	845.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	21/06/2022	855.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	20/06/2022	910.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BUILDING BRIDGES(CARE HOMES)LIMITED	27/06/2022	3,571.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/06/2022	4,101.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/06/2022	4,101.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/06/2022	4,299.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/06/2022	4,564.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	28/06/2022	6,432.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	CACI	21/06/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN CHILDCARE LIMITED	14/06/2022	8,082.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY CHILDRENS SERVICES	28/06/2022	14,503.04	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARETECH COMMUNITY SERVICES	30/06/2022	5,314.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	27/06/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	27/06/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	27/06/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARITAS CARE LTD	27/06/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CARMEL PROCTOR	09/06/2022	822.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CARMEL PROCTOR	09/06/2022	878.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CARMEL PROCTOR	09/06/2022	1,118.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	14/06/2022	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	09/06/2022	2,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CASTLE CARE HOMES LTD	07/06/2022	19,928.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CATHERINE RIMM	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	CATHERINE RIMM	09/06/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CFS CARE LIMITED	30/06/2022	5,603.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	27/06/2022	9,255.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	27/06/2022	10,362.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LTD	27/06/2022	17,185.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUMBERLAND & WESTMORLAND SCHOOLS LTD	27/06/2022	16,215.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CY4OR LEGAL LIMITED	09/06/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	27/06/2022	525.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFNESS RESOURCE CENTRE LIMITED	14/06/2022	734.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DECON'S DECONTAMINATION & HYGIENE SERVICES LTD	08/06/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	14/06/2022	503.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	09/06/2022	573.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	09/06/2022	583.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	09/06/2022	793.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	DO-A-DEAL	14/06/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DR KAREN SHANNON ASSOCIATES LIMITED	20/06/2022	875.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DR KAREN SHANNON ASSOCIATES LIMITED	21/06/2022	1,312.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	EML	29/06/2022	637.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	EML	28/06/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	EMPORIA MARKETING LTD	21/06/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	27/06/2022	6,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	27/06/2022	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	27/06/2022	44,507.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	EVIDENCE BASED PSYCHOLOGY HUB LTD	20/06/2022	6,525.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAIRVIEW CARE & SUPPORT LIMITED	14/06/2022	12,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	27/06/2022	3,348.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	27/06/2022	3,906.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FORESIGHT CLINICAL SERVICES LTD	28/06/2022	1,872.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FORESIGHT CLINICAL SERVICES LTD	09/06/2022	1,872.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	30/06/2022	3,132.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARE ASSOCIATES LIMITED	30/06/2022	3,571.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	10/06/2022	2,115.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	10/06/2022	2,115.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	10/06/2022	3,498.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	24/06/2022	5,313.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING MATTERS LIMITED	24/06/2022	6,735.37	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING PEOPLE LIMITED	21/06/2022	3,445.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	505.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	1,024.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	1,052.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	1,714.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	2,211.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	2,211.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	2,503.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	2,924.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	2,924.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	2,924.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTERING SOLUTIONS LTD	09/06/2022	2,987.11	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	14/06/2022	856.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	24/06/2022	862.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	27/06/2022	13,144.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	27/06/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	27/06/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	27/06/2022	1,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	27/06/2022	1,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	27/06/2022	1,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HALLIWELL HOMES LIMITED	27/06/2022	21,257.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	23/06/2022	2,278.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	09/06/2022	3,362.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	07/06/2022	12,801.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	09/06/2022	12,801.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	07/06/2022	12,864.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	07/06/2022	12,864.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	16/06/2022	12,864.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	30/06/2022	14,860.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	30/06/2022	16,087.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	27/06/2022	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	27/06/2022	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	27/06/2022	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	27/06/2022	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	27/06/2022	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	27/06/2022	13,619.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	INSPIRE TO ASPIRE AUTISM CONSULTANCY TEAM CIC	13/06/2022	16,144.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	ISABEL HAWKINS	09/06/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	JEANETTE WILKINS	21/06/2022	596.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	KERRI O'NEILL	09/06/2022	688.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	24/06/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/06/2022	18,112.86	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/06/2022	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	21/06/2022	36,535.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	21/06/2022	36,535.71	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	10/06/2022	31,682.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KNOWSLEY YOUTH MUTUAL	07/06/2022	6,447.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LEONA HARRISON	09/06/2022	1,050.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LEONA HARRISON	09/06/2022	1,437.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	LEONA HARRISON	09/06/2022	12,468.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LINDSAY CUNNINGHAM LIMITED	09/06/2022	1,123.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LISA KENNY	01/06/2022	2,058.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	LYNNE KEARNS	28/06/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	23/06/2022	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	23/06/2022	8,094.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	23/06/2022	8,099.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAYDEN SUPPORT LTD	28/06/2022	8,099.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MERSEY CARE NHS TRUST	14/06/2022	8,112.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERYS WILLIAMS	09/06/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERYS WILLIAMS	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERYS WILLIAMS	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HANNAH WHELAN	09/06/2022	520.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN CROWELL	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	09/06/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	09/06/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	09/06/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS HELEN WRENN	09/06/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	09/06/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	09/06/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	09/06/2022	675.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	09/06/2022	700.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS MICHELLE BURLEY	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS NATALIE POWELL	09/06/2022	1,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS NAVPREETH GIHAIR	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS RHIAN LIVESLEY	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS SAMANTHA BIRTLES	09/06/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS SORIA KAJUE	09/06/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MOORE HOUSE SCHOOL LTD	27/06/2022	27,882.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR ANDREW HAGGIS	09/06/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR ANDREW HAGGIS	09/06/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR FERGAL ALLEN	09/06/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR J D SANDERS	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR J D SANDERS	09/06/2022	4,900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	09/06/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	09/06/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	09/06/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	09/06/2022	533.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	09/06/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	09/06/2022	683.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	09/06/2022	7,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOSHUA BRINDLE	09/06/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOSHUA BRINDLE	09/06/2022	2,041.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR MARK ROBERTS	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR MARK SENIOR	09/06/2022	950.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR NEIL CHRISTIAN	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR RORY O'RYAN	09/06/2022	5,426.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	09/06/2022	550.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	09/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	09/06/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	09/06/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	09/06/2022	850.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	09/06/2022	3,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	MX PLUMBING & HEATING LTD	27/06/2022	3,032.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	27/06/2022	3,347.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	27/06/2022	3,360.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	27/06/2022	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	27/06/2022	22,718.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	24/06/2022	14,760.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	01/06/2022	14,760.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	06/06/2022	1,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	OLIVE BRANCH FOSTERING	27/06/2022	3,981.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OLIVER HOUSE PRIORY	13/06/2022	22,708.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OLIVER HOUSE PRIORY	13/06/2022	23,465.89	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	21/06/2022	13,497.75	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	16/06/2022	14,631.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/06/2022	3,551.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/06/2022	3,551.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/06/2022	3,879.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/06/2022	3,879.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	21/06/2022	4,083.94	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	13/06/2022	36,737.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PAFA LTD	28/06/2022	26,549.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	28/06/2022	4,207.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	14/06/2022	627.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	13/06/2022	14,270.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	BANKING & SECURITY SERVICES	PAYPOINT NETWORK LIMITED	14/06/2022	5,235.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	BANKING & SECURITY SERVICES	PAYPOINT QCV (CSGA)	01/06/2022	671.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	27/06/2022	1,643.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	27/06/2022	2,038.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	09/06/2022	2,646.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	27/06/2022	6,510.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	27/06/2022	9,114.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PEBBLES CARE LIMITED	27/06/2022	27,457.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PHOENIX FAMILY CARE LTD	13/06/2022	13,928.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PHOENIX FAMILY CARE LTD	13/06/2022	26,464.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	13/06/2022	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	13/06/2022	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	13/06/2022	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	13/06/2022	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	13/06/2022	6,642.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	BANKING & SECURITY SERVICES	POST OFFICE	07/06/2022	261.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	POSTURITE (UK) LTD	24/06/2022	748.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE FUTURES CARE LIMITED	24/06/2022	11,735.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	10/06/2022	6,263.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	13/06/2022	17,142.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	13/06/2022	32,033.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	QUALITY PROTECTS CHILDREN LIMITED	13/06/2022	17,142.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	15/06/2022	40,367.17	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 30 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	22/06/2022	445,233.37	REVENUE	Accumulated Redacted Fostering Payments - Contains 597 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	REDACTED - PERSONAL DATA	16/06/2022	1,788.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	17/06/2022	8,365.00	REVENUE	Accumulated Redacted Other Professional Fee Payments - Contains 8 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	17/06/2022	1,365.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	17/06/2022	1,891.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REMEDI	17/06/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	RENTLORD LTD	14/06/2022	620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	ROSSENDALE BOROUGH COUNCIL	07/06/2022	716.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	SELF LOVE SALON	06/06/2022	1,105.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	22/06/2022	853.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SIAN GRIFFITHS	07/06/2022	3,374.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/06/2022	26.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SUPPORTING FUTURES LTD	27/06/2022	35,426.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	SWIS FOSTER CARE LTD	10/06/2022	2,773.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAB CARE & SUPPORT	28/06/2022	26,571.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	27/06/2022	3,844.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	27/06/2022	3,906.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	27/06/2022	4,030.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TARGET PSYCHOLOGY LTD	28/06/2022	608.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	TELEFONICA UK LIMITED	21/06/2022	718.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,025.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,025.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,116.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,122.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,167.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,208.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,208.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,365.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,493.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,734.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	3,757.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE NATIONAL FOSTERING AGENCY	27/06/2022	4,384.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	712.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	1,085.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	2,137.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	3,210.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	3,210.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	3,415.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	3,786.34	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	3,891.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	3,900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THE TOGETHER TRUST	27/06/2022	4,207.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	THE TRANSCRIPTION AGENCY	09/06/2022	507.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	583.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,113.37	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,176.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,421.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,432.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,533.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,537.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,607.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,623.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,680.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,794.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,856.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/06/2022	3,993.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TILE HILL INTERIM & EXECUTIVE LTD	14/06/2022	34,525.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	TOOLS4CHANGE CIC	29/06/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	20/06/2022	1,641.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBM SOCIAL WORK CONSULTING LTD	24/06/2022	1,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBM SOCIAL WORK CONSULTING LTD	27/06/2022	1,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	06/06/2022	621.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	10/06/2022	721.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ACME FACILITIES GROUP LTD	13/06/2022	3,180.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LTD	14/06/2022	9,554.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	AFFINITY WORKFORCE SOLUTIONS LTD	14/06/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	APPLECAST LTD	27/06/2022	560.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AQUA ALLIES LTD	17/06/2022	1,983.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ASBESTOS CONTROL & TREATMENT LIMITED	14/06/2022	700.00	CAPITAL	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	EDSENTIAL COMMUNITY INTEREST COMPANY	21/06/2022	3,816.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	27/06/2022	1,600.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ELM TREE COMMUNITY PRIMARY SCHOOL	21/06/2022	4,255.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ELM TREE COMMUNITY PRIMARY SCHOOL	21/06/2022	4,255.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ELM TREE COMMUNITY PRIMARY SCHOOL	21/06/2022	4,255.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ELM TREE COMMUNITY PRIMARY SCHOOL	21/06/2022	4,255.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ELM TREE COMMUNITY PRIMARY SCHOOL	21/06/2022	4,255.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	EVELYN CP SCHOOL	17/06/2022	2,364.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/06/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	24/06/2022	604.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/06/2022	615.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2022	615.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/06/2022	636.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	24/06/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/06/2022	837.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2022	837.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	24/06/2022	1,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	13/06/2022	1,610.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/06/2022	1,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	06/06/2022	1,775.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXPANSE GROUP LIMITED	28/06/2022	10,269.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXPANSE GROUP LIMITED	28/06/2022	10,269.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	EXPANSE GROUP LIMITED	06/06/2022	45,437.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	FINCH WOODS ACADEMY	01/06/2022	2,894.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	GALLIFORD TRY BUILDING LTD	20/06/2022	539,550.74	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	GENERAL DAY NURSERY	23/06/2022	630.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	GK TRAINING	28/06/2022	579.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	GOOD FOUNDATIONS LTD	28/06/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	GREENBANK COLLEGE	27/06/2022	1,787.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	TRADING ACCOUNTS	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	HALFORDS LIMITED	16/06/2022	1,624.17	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	HANSON MUSIC	21/06/2022	1,281.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	HANSON MUSIC	21/06/2022	2,172.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	23/06/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HAPPY BUNNIES DAY NURSERY	23/06/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HARCON SERVICES LIMITED	27/06/2022	770.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	JUST PSYCHOLOGY CIC	20/06/2022	6,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	23/06/2022	1,400.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	21/06/2022	5,834.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	17/06/2022	2,027.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	27/06/2022	2,189.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	KNOWSLEY TRAVEL	24/06/2022	5,985.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LAKESIDE SCHOOL LTD	21/06/2022	2,400.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	BRD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LANCASHIRE COUNTY COUNCIL	07/06/2022	8,993.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	LANTEI LTD	10/06/2022	1,647.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LINDEN HOUSE	28/06/2022	534.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2022	1,060.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2022	1,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2022	2,470.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2022	2,850.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	LM TRAVEL LIMITED	27/06/2022	3,040.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYBUS LTD	28/06/2022	6,223.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	MIDDLETON PSYCHOLOGY LIMITED	28/06/2022	19,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	21/06/2022	1,765.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	16/06/2022	4,710.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	21/06/2022	11,117.50	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	SUBSCRIPTIONS	NGA	01/06/2022	2,502.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	22/06/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	22/06/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	22/06/2022	1,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	24/06/2022	2,400.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	22/06/2022	2,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	07/06/2022	5,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	07/06/2022	5,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	07/06/2022	5,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	07/06/2022	5,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	NUGENT	07/06/2022	5,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	ONE EDUCATION LTD	13/06/2022	4,950.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	OVERSANDS SCHOOL	28/06/2022	35,666.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	21/06/2022	638.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	10/06/2022	696.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	07/06/2022	986.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	10/06/2022	1,102.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	14/06/2022	1,160.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	24/06/2022	1,319.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PLANET KIDS DAY NURSERY LTD	21/06/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PLANET KIDS DAY NURSERY LTD	21/06/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PORTAKABIN LIMITED	22/06/2022	27,104.43	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PORTAKABIN LIMITED	22/06/2022	27,619.43	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PORTAKABIN LIMITED	01/06/2022	32,325.98	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PORTAKABIN LIMITED	01/06/2022	32,325.98	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	27/06/2022	807.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	28/06/2022	856.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	24/06/2022	916.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	27/06/2022	984.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	24/06/2022	1,288.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PORTICO DAY NURSERIES LTD	24/06/2022	1,876.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PRUDENTIA EDUCATION	07/06/2022	740.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	PRUDENTIA EDUCATION	23/06/2022	925.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	623.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	651.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	686.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	693.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	791.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	1,050.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	1,057.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	1,127.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	1,246.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	3,675.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	3,773.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PTSG ELECTRICAL SERVICES LTD T/A BEST	07/06/2022	6,076.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	RADCLIFFE TAXIS	10/06/2022	5,738.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	15/06/2022	791.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	REDACTED - PERSONAL DATA	15/06/2022	365.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	15/06/2022	1,890.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	21/06/2022	1,760.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ROCKET MINICOACHES	22/06/2022	3,293.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	23/06/2022	2,125.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	23/06/2022	2,125.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	23/06/2022	2,125.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	28/06/2022	2,125.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ROYAL SCHOOL FOR THE BLIND	28/06/2022	2,125.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	SADDLEWORTH ENVIRONMENTAL EDUCATION	06/06/2022	1,650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	28/06/2022	352.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	SEFTON M.B.C	06/06/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	SEND RECRUITMENT	10/06/2022	1,200.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	SEND RECRUITMENT	01/06/2022	1,224.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	SEND RECRUITMENT	23/06/2022	1,465.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	06/06/2022	529.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY	06/06/2022	660.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LTD	23/06/2022	660.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LTD	23/06/2022	660.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ST EDMUND ARROWSMITH SCHOOL	06/06/2022	33,747.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	10/06/2022	2,375.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	30/06/2022	2,375.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	30/06/2022	2,375.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	10/06/2022	2,375.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	10/06/2022	2,375.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	10/06/2022	2,375.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	10/06/2022	2,375.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	10/06/2022	2,660.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ST HELENS COMMUNITY TRANSPORT	10/06/2022	2,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/06/2022	1,558.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	THE DUKE OF EDINBURGH'S AWARD	17/06/2022	12,050.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	THE ST HELENS BOOK STOP LIMITED	22/06/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	THE UK ASSOCIATION FOR MUSIC EDUCATION - MUSIC MARK	09/06/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LTD	01/06/2022	950.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LTD	29/06/2022	3,225.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/06/2022	3,398.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/06/2022	3,398.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/06/2022	3,398.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/06/2022	3,635.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	20/06/2022	505.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	13/06/2022	587.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	13/06/2022	629.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WARGRAVE HOUSE LTD	28/06/2022	1,311.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WARGRAVE HOUSE LTD	28/06/2022	3,388.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LEGAL FEES	WEIGHTMANS LLP- CLIENT ACCOUNT	27/06/2022	1,550.00	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	WIGAN & LEIGH COLLEGE	24/06/2022	1,176.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	07/06/2022	51.90	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	23/06/2022	1,963.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	23/06/2022	6,068.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	14/06/2022	12,342.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	23/06/2022	544.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	14/06/2022	3,234.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	14/06/2022	5,042.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	14/06/2022	12,378.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTERCARE (NW) PLUS LTD	30/06/2022	8,416.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	AGE UK MID MERSEY(CHARITY)	01/06/2022	5,040.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	AGE UK MID MERSEY(CHARITY)	01/06/2022	17,151.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AKARI CARE LIMITED	23/06/2022	1,180.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	21/06/2022	10.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	21/06/2022	24.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	07/06/2022	31.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	14/06/2022	31.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	21/06/2022	31.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/06/2022	31.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	07/06/2022	42.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	14/06/2022	42.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/06/2022	126.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/06/2022	147.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/06/2022	147.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	21/06/2022	168.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/06/2022	216.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	07/06/2022	237.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	14/06/2022	279.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/06/2022	295.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	14/06/2022	295.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	21/06/2022	295.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	21/06/2022	300.96	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/06/2022	30,074.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	23/06/2022	3,914.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	23/06/2022	14,689.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	23/06/2022	19,772.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	23/06/2022	20,008.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	23/06/2022	20,554.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	23/06/2022	21,564.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	14/06/2022	13,158.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	14/06/2022	28,600.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	23/06/2022	9,152.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	23/06/2022	9,152.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	23/06/2022	9,152.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	23/06/2022	6,613.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM CARE(NORTH WEST)LIMITED	23/06/2022	15,662.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	07/06/2022	393.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	07/06/2022	613.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	07/06/2022	1,129.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	1,367.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	07/06/2022	1,909.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	07/06/2022	2,067.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	07/06/2022	2,275.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	07/06/2022	2,299.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	2,332.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	2,626.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	3,955.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	3,972.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	4,267.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	07/06/2022	5,305.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	9,800.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	12,537.64	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	17,791.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	20,879.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	23/06/2022	30,047.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	23/06/2022	1,068.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	23/06/2022	4,114.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	23/06/2022	9,616.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AVALON	16/06/2022	8,636.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	14/06/2022	2,617.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	14/06/2022	2,672.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	14/06/2022	4,728.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	14/06/2022	6,718.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	14/06/2022	6,867.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	B & M SUPPLIES	01/06/2022	501.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	B & M SUPPLIES	17/06/2022	901.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/06/2022	51.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/06/2022	153.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/06/2022	166.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/06/2022	179.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/06/2022	179.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/06/2022	218.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/06/2022	218.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/06/2022	307.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/06/2022	384.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/06/2022	423.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/06/2022	431.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/06/2022	443.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/06/2022	456.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/06/2022	495.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/06/2022	1,129.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/06/2022	1,141.87	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/06/2022	1,148.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/06/2022	1,167.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	21/06/2022	9,582.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	28/06/2022	9,824.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	14/06/2022	10,102.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	07/06/2022	10,512.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BOROUGH CARE LTD	23/06/2022	2,436.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BRIDGEWATER COMMUNITY HEALTHCARE NHS	20/06/2022	1,361.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	30/06/2022	22,201.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	546.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	4,284.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	6,406.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	7,260.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	7,282.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	10,164.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	11,611.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	13,455.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	15,995.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	18,143.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROTHERS OF CHARITY SERVICES MERSEYSIDE	23/06/2022	22,303.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROUGHTON HOUSE VETERAN CARE VILLAGE	23/06/2022	2,760.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWN EDGE HOUSE LIMITED	14/06/2022	8,384.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/06/2022	101.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/06/2022	101.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/06/2022	101.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/06/2022	101.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/06/2022	362.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/06/2022	421.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/06/2022	421.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/06/2022	421.50	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/06/2022	2,419.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/06/2022	2,615.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/06/2022	2,615.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/06/2022	2,615.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/06/2022	2,615.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/06/2022	3,068.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/06/2022	3,068.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/06/2022	3,068.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/06/2022	3,068.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	28/06/2022	4,096.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	14/06/2022	4,178.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	21/06/2022	4,178.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	07/06/2022	4,336.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BURLINGTON CARE (ASC) LTD	23/06/2022	4,383.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C & A PILKINGTON TRUST FUND	20/06/2022	5,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	20/06/2022	1,040.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.D.P (ST HELENS) LTD	23/06/2022	1,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	C.D.P (ST HELENS) LTD	14/06/2022	1,091.37	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	1,974.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	2,482.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	3,903.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	4,161.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	4,300.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	10/06/2022	4,528.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	5,162.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	5,703.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	8,488.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	10,208.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	10,822.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	13,126.84	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	14,310.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	14,691.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	14,760.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	15,093.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	18,001.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	18,677.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	22,232.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CALDER BREAKS LTD	23/06/2022	2,448.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	23/06/2022	56.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	23/06/2022	455.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	23/06/2022	5,335.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	23/06/2022	14,718.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	14/06/2022	2,580.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	14/06/2022	2,699.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	14/06/2022	4,242.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	27/06/2022	4,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	14/06/2022	14,013.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	14/06/2022	18,393.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/06/2022	17.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/06/2022	476.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/06/2022	484.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/06/2022	485.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/06/2022	509.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/06/2022	617.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/06/2022	701.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/06/2022	762.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/06/2022	2,155.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/06/2022	2,190.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/06/2022	2,548.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/06/2022	2,772.37	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	21/06/2022	19,007.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	07/06/2022	19,437.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	14/06/2022	8.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	07/06/2022	75.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	14/06/2022	124.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	07/06/2022	243.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	07/06/2022	528.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE AT HOME GROUP LTD	07/06/2022	2,028.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/06/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/06/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/06/2022	472.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/06/2022	472.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/06/2022	540.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/06/2022	548.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/06/2022	1,013.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/06/2022	1,013.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/06/2022	2,310.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/06/2022	2,563.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/06/2022	2,837.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	07/06/2022	8,858.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	21/06/2022	8,926.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CATALYST CHOICES CIC	23/06/2022	7,920.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	CCL SOLUTIONS LTD	27/06/2022	7,701.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDAR GRANGE LTD	23/06/2022	1,261.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	14/06/2022	1,216.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	14/06/2022	13,431.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	15/06/2022	48,689.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	14/06/2022	3,816.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	14/06/2022	34,109.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	CLOSOMAT LTD	30/06/2022	4,557.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	30/06/2022	14,463.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	CO-OPERATIVE FUNERALCARE	07/06/2022	1,816.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	CO-OPERATIVE FUNERALCARE	20/06/2022	1,888.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	14/06/2022	4,156.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	23/06/2022	16,980.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	23/06/2022	20,891.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	14/06/2022	2,232.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	23/06/2022	553.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	23/06/2022	804.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	23/06/2022	2,279.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	23/06/2022	9,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	23/06/2022	29,008.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	DEAFNESS RESOURCE CENTRE LIMITED	01/06/2022	16,666.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	23/06/2022	3,825.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	14/06/2022	3,772.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	14/06/2022	7,190.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DHCH14 DEANWOOD MANOR	23/06/2022	2,285.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	14/06/2022	709.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	14/06/2022	733.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/06/2022	733.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	14/06/2022	1,419.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	14/06/2022	1,466.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/06/2022	1,466.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOUGLAS BANK NURSING HOME	23/06/2022	2,480.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	23/06/2022	1,012.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	DR ARAVIND KOMURAVELLI	29/06/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	21/06/2022	210.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	07/06/2022	217.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	28/06/2022	218.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	14/06/2022	225.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	14/06/2022	329.72	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	14/06/2022	9,268.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	14/06/2022	28,260.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	14/06/2022	2,580.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	14/06/2022	3,436.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	14/06/2022	4,704.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	COMPUTING	GAMMA TELECOM LTD	06/06/2022	6,157.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	23/06/2022	6,091.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	23/06/2022	10,134.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	23/06/2022	14,671.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	23/06/2022	14,790.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	23/06/2022	17,204.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GNR CARE LIMITED	23/06/2022	1,644.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	14/06/2022	3,049.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	14/06/2022	21,829.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	23/06/2022	5,517.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	H M FORSHAW	27/06/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HALTON & ST HELENS VCA	06/06/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HALTON & ST HELENS VCA	06/06/2022	3,207.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HALTON & ST HELENS VCA	06/06/2022	5,316.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HALTON & ST HELENS VCA	06/06/2022	7,495.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	28/06/2022	274.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	07/06/2022	290.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	14/06/2022	294.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	21/06/2022	311.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	14/06/2022	733.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	21/06/2022	754.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	07/06/2022	773.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	28/06/2022	805.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	14/06/2022	7,232.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	21/06/2022	7,240.50	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	14/06/2022	93.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	23/06/2022	1,217.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	14/06/2022	2,324.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	14/06/2022	2,777.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	14/06/2022	2,777.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	14/06/2022	3,569.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	23/06/2022	6,228.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	14/06/2022	10,064.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	14/06/2022	2,236.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	14/06/2022	2,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	14/06/2022	2,698.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	14/06/2022	4,342.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	14/06/2022	8,094.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	14/06/2022	13,779.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	14/06/2022	37,520.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	HEARING PRODUCTS INTERNATIONAL LTD	14/06/2022	690.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	23/06/2022	3,802.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	23/06/2022	5,803.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	RENTS RATES WATER AND SEWERAGE	HELENA HOUSING PARTNERSHIPS LTD	07/06/2022	2,470.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HELPING HANDS HOMECARE AGENCY	23/06/2022	3,920.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	EDUCATION & TRAINING EXPENSES	HENSHAW'S SOCIETY FOR BLIND PEOPLE	14/06/2022	1,254.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HERON CARE LIMITED	23/06/2022	562.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	14/06/2022	2,776.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	14/06/2022	49,089.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLANDS NURSING HOME - CARE FEES ACCOUNT	23/06/2022	2,576.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLYBANK TRUST LTD	23/06/2022	6,513.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	14/06/2022	1,802.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	14/06/2022	30,669.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	20/06/2022	21,557.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	28/06/2022	21,567.21	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	28/06/2022	31,633.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	20/06/2022	33,415.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	23/06/2022	3,923.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	23/06/2022	7,245.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ICARE SOLUTIONS MERSEYSIDE	23/06/2022	174.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ICARE SOLUTIONS MERSEYSIDE	23/06/2022	530.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ICARE SOLUTIONS MERSEYSIDE	23/06/2022	1,218.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ICARE SOLUTIONS MERSEYSIDE	23/06/2022	1,666.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	IDEAL CAREHOMES(NUMBER ONE)LIMITED	23/06/2022	3,454.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	23/06/2022	7,565.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	23/06/2022	23,843.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	23/06/2022	32,493.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	JAH-JIREH CHARITY HOMES	01/06/2022	901.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	01/06/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	01/06/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	01/06/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	97.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	552.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	1,310.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	2,676.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	3,589.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	4,333.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	8,073.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	9,162.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	11,637.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	18,140.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	23/06/2022	11,634.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	23/06/2022	4,747.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	23/06/2022	9,138.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	23/06/2022	10,784.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	23/06/2022	13,504.76	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	23/06/2022	3,386.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	23/06/2022	4,078.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	23/06/2022	5,438.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	23/06/2022	8,018.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	23/06/2022	10,067.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	23/06/2022	10,515.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	23/06/2022	11,176.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	23/06/2022	12,519.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	23/06/2022	13,436.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	14/06/2022	27,379.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	23/06/2022	213.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	23/06/2022	916.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	23/06/2022	1,112.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	23/06/2022	1,224.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	23/06/2022	1,804.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	23/06/2022	2,315.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	23/06/2022	2,664.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	23/06/2022	28,365.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	23/06/2022	172.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	23/06/2022	295.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	14/06/2022	13,325.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	14/06/2022	17,865.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	14/06/2022	200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	14/06/2022	526.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	14/06/2022	1,329.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	14/06/2022	3,051.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	14/06/2022	8,128.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	EDUCATION & TRAINING EXPENSES	MASTER STROKE	17/06/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	23/06/2022	8,911.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	23/06/2022	23,922.48	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	103.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	284.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	783.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	929.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	1,373.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	2,261.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	2,993.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	3,198.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	7,379.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCAR JULIE ANN LIMITED	23/06/2022	66,834.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	23/06/2022	6,944.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	23/06/2022	15,955.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	N COMPASS NORTH WEST LIMITED	01/06/2022	41,383.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	23/06/2022	319.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	23/06/2022	1,171.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	23/06/2022	2,023.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	23/06/2022	2,249.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	23/06/2022	2,724.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	23/06/2022	14,642.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/06/2022	18.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/06/2022	23.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	21/06/2022	23.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/06/2022	32.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/06/2022	37.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/06/2022	37.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/06/2022	42.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	21/06/2022	51.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/06/2022	55.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	21/06/2022	69.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/06/2022	69.87	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/06/2022	88.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/06/2022	107.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	21/06/2022	116.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	21/06/2022	218.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/06/2022	223.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	21/06/2022	228.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/06/2022	260.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/06/2022	260.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/06/2022	512.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	21/06/2022	1,131.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/06/2022	1,183.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/06/2022	1,201.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/06/2022	1,304.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	14/06/2022	5,859.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	21/06/2022	5,984.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	28/06/2022	6,008.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NFC HEALTH AND SOCIAL CARE LTD	07/06/2022	6,320.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	NISBETS	28/06/2022	1,649.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NUGENT	23/06/2022	1,309.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	OPTIMA LOW VISION SERVICES LTD	24/06/2022	814.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	14/06/2022	10,462.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	OSPREY HEALTHCARE LTD	14/06/2022	705.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	14/06/2022	6,852.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	14/06/2022	7,421.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	14/06/2022	6,811.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	14/06/2022	20,846.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PENDLETON CARE LTD	23/06/2022	8,054.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	06/06/2022	501.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	27/06/2022	501.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	20/06/2022	518.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	20/06/2022	542.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	20/06/2022	641.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	20/06/2022	670.60	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	20/06/2022	705.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	POST OFFICE	07/06/2022	322.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	23/06/2022	153.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	23/06/2022	207.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	23/06/2022	307.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	23/06/2022	851.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	23/06/2022	1,407.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	23/06/2022	2,241.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	23/06/2022	6,896.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	23/06/2022	22,408.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	01/06/2022	1,487.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	01/06/2022	1,487.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRISM MEDICAL UK LIMITED	14/06/2022	1,487.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	14/06/2022	4,766.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	14/06/2022	20,096.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	14/06/2022	25,334.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	763.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	30/06/2022	1,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,832.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	2,124.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	2,186.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	2,415.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	3,222.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	30/06/2022	41,619.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A BIRCHLEY HALL	14/06/2022	16,352.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	23/06/2022	405.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	23/06/2022	1,078.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	23/06/2022	1,311.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	23/06/2022	1,479.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUARTZ CARE LIMITED	23/06/2022	5,948.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/06/2022	11.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/06/2022	39.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/06/2022	39.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/06/2022	205.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/06/2022	415.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/06/2022	437.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/06/2022	442.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/06/2022	451.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/06/2022	506.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/06/2022	547.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/06/2022	554.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/06/2022	566.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/06/2022	586.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/06/2022	602.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/06/2022	606.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/06/2022	624.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	07/06/2022	4,984.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	28/06/2022	5,605.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	14/06/2022	5,613.93	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	21/06/2022	5,670.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	28/06/2022	709,830.15	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 409 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	23/06/2022	2,540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RNIB	27/06/2022	9,230.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	RNIB ENTERPRISES LTD	24/06/2022	837.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANCTUARY CARE LIMITED	30/06/2022	14,330.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	14/06/2022	13,874.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	14/06/2022	81,174.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	23/06/2022	6,538.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	23/06/2022	1,117.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	23/06/2022	439.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	23/06/2022	2,136.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	23/06/2022	3,293.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	23/06/2022	24,331.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	23/06/2022	2,374.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	23/06/2022	7,302.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/06/2022	27.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/06/2022	67.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/06/2022	152.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/06/2022	152.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/06/2022	169.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/06/2022	169.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/06/2022	178.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/06/2022	203.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/06/2022	212.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/06/2022	212.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/06/2022	228.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/06/2022	296.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/06/2022	339.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/06/2022	424.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/06/2022	449.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/06/2022	457.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/06/2022	457.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/06/2022	882.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/06/2022	1,477.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/06/2022	1,780.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/06/2022	1,831.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/06/2022	1,882.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/06/2022	2,687.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/06/2022	3,612.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/06/2022	3,790.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/06/2022	4,485.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/06/2022	4,664.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	28/06/2022	5,887.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	21/06/2022	5,898.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	07/06/2022	5,915.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/06/2022	8,348.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	14/06/2022	11,780.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	22/06/2022	10,526.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CANCER SUPPORT GROUP	01/06/2022	2,351.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST HELENS CARERS CENTRE	27/06/2022	9,175.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE	10/06/2022	70,725.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	ST HELENS COLLEGE	21/06/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/06/2022	52.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/06/2022	52.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	14/06/2022	6,305.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	17/06/2022	17,700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	14/06/2022	425.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	14/06/2022	489.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	14/06/2022	720.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	14/06/2022	1,650.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	14/06/2022	3,688.92	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	14/06/2022	4,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	14/06/2022	5,303.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	14/06/2022	8,748.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	14/06/2022	24,244.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAMENG CARE LIMITED	23/06/2022	2,701.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE DAVID LEWIS CENTRE	23/06/2022	5,053.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/06/2022	38.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE HOLLIES REST HOME	23/06/2022	1,471.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE REGARD PARTNERSHIP LTD	30/06/2022	7,978.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	14/06/2022	5,382.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	14/06/2022	15,495.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	23/06/2022	4,618.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	23/06/2022	8,822.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	15/06/2022	1,785.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	14/06/2022	5,465.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	14/06/2022	5,766.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TORUS62 LTD	01/06/2022	10,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	23/06/2022	4,878.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	23/06/2022	8,661.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	01/06/2022	40,910.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	14/06/2022	2,424.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	14/06/2022	2,510.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	14/06/2022	2,780.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	14/06/2022	5,194.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	14/06/2022	12,832.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	14/06/2022	49,211.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	07/06/2022	1,575.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	07/06/2022	3,125.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	24/06/2022	3,125.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	30/06/2022	13,208.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	23/06/2022	5,544.00	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	07/06/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	14/06/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	21/06/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	28/06/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	23/06/2022	7,497.43	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	23/06/2022	4,576.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	07/06/2022	69.53	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	23/06/2022	1,108.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	TRAVEL & TRANSPORT RELATED EXPENSES	AUTISM INITIATIVES UK	23/06/2022	821.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	23/06/2022	3,477.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	23/06/2022	12,262.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	14/06/2022	2,564.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	14/06/2022	2,564.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	14/06/2022	26,376.15	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	30/06/2022	2,960.01	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	23/06/2022	23,797.36	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	23/06/2022	3,241.16	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	23/06/2022	6,557.66	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	23/06/2022	15,018.80	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	23/06/2022	475.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	475.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	23/06/2022	2,042.88	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	23/06/2022	2,042.88	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	23/06/2022	3,031.76	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	23/06/2022	3,041.28	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	14/06/2022	2,550.28	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	14/06/2022	21,842.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE UK COMMUNITY PARTNERSHIPS LTD	23/06/2022	4,180.23	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	23/06/2022	6,642.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	14/06/2022	16,281.42	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	23/06/2022	2,398.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	14/06/2022	1,649.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOUGLAS BANK NURSING HOME	23/06/2022	933.75	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	14/06/2022	2,544.28	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	14/06/2022	2,564.28	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	14/06/2022	2,845.29	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	14/06/2022	6,270.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	14/06/2022	7,953.85	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	14/06/2022	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	14/06/2022	8,574.87	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	14/06/2022	31,775.16	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	14/06/2022	1,288.57	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	14/06/2022	2,341.29	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	14/06/2022	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	14/06/2022	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	14/06/2022	5,843.01	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	14/06/2022	6,829.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	14/06/2022	33,434.14	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	14/06/2022	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	14/06/2022	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	23/06/2022	2,289.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	14/06/2022	4,099.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	14/06/2022	11,223.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HARBOUR HEALTHCARE	14/06/2022	69,900.13	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	14/06/2022	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	14/06/2022	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	14/06/2022	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	14/06/2022	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	14/06/2022	5,288.00	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	14/06/2022	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	14/06/2022	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	14/06/2022	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	14/06/2022	35,623.50	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	14/06/2022	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	HUMAN SUPPORT GROUP LIMITED	20/06/2022	307.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	28/06/2022	1,094.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	20/06/2022	1,128.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	23/06/2022	280.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	23/06/2022	3,595.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	16,892.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	14/06/2022	40,557.00	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	23/06/2022	4,096.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	LONDON & MANCHESTER HEALTHCARE (WHITTLE HALL) LTD	23/06/2022	1,749.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	14/06/2022	2,620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	14/06/2022	2,620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	14/06/2022	2,620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	23/06/2022	8,224.40	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	23/06/2022	2,979.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	OAKBRIDGE RETIREMENT VILLAGES LLP	23/06/2022	4,824.60	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	14/06/2022	3,120.00	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	14/06/2022	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	14/06/2022	8,496.00	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	14/06/2022	19,028.57	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	23/06/2022	10,328.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	30/06/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	23/06/2022	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	23/06/2022	2,124.00	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	15/06/2022	200,409.10	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 37 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	FURNITURE EQUIPMENT AND MATERIALS	RHINO SENSORY UK LTD	28/06/2022	10,481.30	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	14/06/2022	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	14/06/2022	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	14/06/2022	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	14/06/2022	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	14/06/2022	1,045.01	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	14/06/2022	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	14/06/2022	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	STOCKS HALL CARE HOMES LTD	14/06/2022	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	14/06/2022	4,106.28	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	14/06/2022	6,360.34	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	14/06/2022	12,683.51	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	14/06/2022	18,270.40	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	14/06/2022	49,127.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE SOMME NURSING HOME	23/06/2022	2,835.28	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	23/06/2022	3,283.60	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	23/06/2022	4,618.15	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	23/06/2022	9,236.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	23/06/2022	1,193.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	23/06/2022	4,176.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	ASDA PHARMACY	20/06/2022	900.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CGL	01/06/2022	153,965.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CHAIN LANE PHARMACY	20/06/2022	525.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	13/06/2022	15,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	13/06/2022	181,626.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	13/06/2022	181,626.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	21/06/2022	181,626.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP BUS AND COACH LIMITED	29/06/2022	2,166.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	EGTON MEDICAL INFORMATION SYSTEMS LTD	20/06/2022	5,156.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PUBLIC HEALTH SERVICE PROVIDERS	FARLEYS CHEMIST	20/06/2022	744.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/06/2022	550.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	14/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	21/06/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/06/2022	570.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	21/06/2022	855.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/06/2022	1,050.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	14/06/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	21/06/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	14/06/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	21/06/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	13/06/2022	22,908.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	07/06/2022	37,536.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	TRADING ACCOUNTS	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	HALFORDS LIMITED	10/06/2022	5,339.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HALL ST MEDICAL CENTRE	17/06/2022	946.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	HALTON & ST HELENS VCA	06/06/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	HEATH PHARMACY	20/06/2022	575.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	L.ROWLAND & CO(RETAIL)LIMITED	20/06/2022	626.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	LLOYDS PHARMACY	20/06/2022	698.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	MERE UK	24/06/2022	1,634.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	20/06/2022	2,689.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	06/06/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	23/06/2022	1,626.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	PREMISES & ROOM HIRE	PETER STREET CENTRE LTD	27/06/2022	4,410.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	07/06/2022	1,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	14/06/2022	2,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	21/06/2022	2,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	01/06/2022	11,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	10/06/2022	696.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	QUALSAFE	01/06/2022	627.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SAHIR HOUSE	01/06/2022	15,000.00	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	01/06/2022	234,000.11	REVENUE	

St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	STELLAR MEDICAL LIMITED	20/06/2022	502.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	CATERING COSTS	THE WORLD OF GLASS ENTERPRISES LTD	20/06/2022	920.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	27/06/2022	810.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AGROVISTA UK LTD	01/06/2022	1,527.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	AMENITY & HORTICULTURAL SERVICES LIMITED	07/06/2022	700.08	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LTD	06/06/2022	2,607.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LTD	13/06/2022	16,536.18	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	APCOA PARKING UK LTD	27/06/2022	43,138.10	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	21/06/2022	14,974.51	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	21/06/2022	68,340.17	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	21/06/2022	894,209.78	CAPITAL	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY CAR CARE	10/06/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	28/06/2022	534.97	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	01/06/2022	1,339.88	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	20/06/2022	1,442.71	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	01/06/2022	1,674.85	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	28/06/2022	1,990.93	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BUNZL CATERING SUPPLIES	07/06/2022	552.20	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CALLIGRAPHY UK LIMITED	14/06/2022	553.93	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	07/06/2022	767.04	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	14/06/2022	2,380.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	21/06/2022	576.64	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	06/06/2022	729.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	07/06/2022	782.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	14/06/2022	788.64	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	24/06/2022	788.64	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	10/06/2022	837.40	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	07/06/2022	877.68	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	28/06/2022	915.84	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	21/06/2022	1,034.56	REVENUE	

St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	06/06/2022	2,882.30	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	06/06/2022	3,862.08	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	17/06/2022	8,340.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	07/06/2022	13,722.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CITRON HYGIENE UK LIMITED	24/06/2022	800.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CP DAVIDSON & SONS LTD	27/06/2022	3,960.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	COMPUTING	CUNNINGHAM CASH REGISTERS	07/06/2022	4,624.17	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DEL EQUIPMENT (UK) LTD	07/06/2022	743.33	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	DICK LEIGH	24/06/2022	511.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	24/06/2022	665.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ECON ENGINEERING LIMITED	21/06/2022	679.44	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICITY NORTH WEST LIMITED	21/06/2022	1,392.81	CAPITAL	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	ELIS UK LIMITED	28/06/2022	528.18	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ESSENCY CONSULTING	20/06/2022	3,375.00	CAPITAL	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ESTAR TRUCK AND VAN LIMITED	28/06/2022	577.73	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIVE TECHNOLOGIES LTD	17/06/2022	653.72	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FAUN ZOELLER (UK)LTD	22/06/2022	791.39	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FREIGHT TRANSPORT ASSOCIATION	20/06/2022	3,579.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	09/06/2022	2,188.07	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	16/06/2022	2,456.41	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	FRESH PASTURES LIMITED	23/06/2022	2,560.73	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	28/06/2022	2,193.25	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HAGS-SMP LIMITED	27/06/2022	2,380.59	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	10/06/2022	635.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	07/06/2022	1,098.02	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	24/06/2022	1,235.22	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	01/06/2022	1,345.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	HINDLEY GREEN LGV TRAINING	28/06/2022	780.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LEGAL FEES	HM COURTS AND TRIBUNALS SERVICE	29/06/2022	2,000.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	22/06/2022	19,233.31	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	29/06/2022	20,612.16	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	17/06/2022	21,668.16	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	22/06/2022	22,523.34	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	09/06/2022	540.00	REVENUE	

St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	16/06/2022	550.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	09/06/2022	555.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	30/06/2022	885.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	27/06/2022	1,339.80	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	27/06/2022	2,524.10	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	J HOPKINS (CONTRACTORS) LTD	22/06/2022	8,145.45	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	J HOPKINS (CONTRACTORS) LTD	27/06/2022	9,692.39	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	J HOPKINS (CONTRACTORS) LTD	27/06/2022	55,321.09	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	22/06/2022	4,084.23	CAPITAL	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	22/06/2022	4,400.85	CAPITAL	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	JAMES A JOBLING & CO T/A JOBLING PURSER	06/06/2022	1,105.20	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBA CONSULTING LTD	07/06/2022	1,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBA CONSULTING LTD	07/06/2022	1,400.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBA CONSULTING LTD	07/06/2022	3,900.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	JOSEPH PARR LTD	14/06/2022	3,229.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KEALSHORE	27/06/2022	823.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	27/06/2022	648.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	MAN TRUCK & BUS LTD	17/06/2022	822.50	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MARTLANDS LICENSED SLAUGHTER	07/06/2022	517.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	14/06/2022	1,867.95	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MOSS BANK NURSERIES	21/06/2022	631.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NATIONWIDE PLATFORMS LIMITED	27/06/2022	2,618.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NHF RADIO SITE	13/06/2022	6,096.54	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	14/06/2022	542.59	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NWTT LIMITED - ASHTON	27/06/2022	888.96	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	EDUCATION & TRAINING EXPENSES	ONE ASH TRAINING LTD	07/06/2022	605.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	10/06/2022	4,150.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	01/06/2022	511.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	14/06/2022	806.05	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	14/06/2022	900.00	REVENUE	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	17/06/2022	1,240.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PASTA KING (UK) LTD	28/06/2022	558.90	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	21/06/2022	504.22	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	14/06/2022	686.24	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	10/06/2022	855.19	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	28/06/2022	895.88	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	07/06/2022	1,081.18	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	14/06/2022	1,099.71	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/06/2022	9,972.96	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PERMISERV LIMITED	27/06/2022	2,158.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	COMPUTING	PHOENIX SOFTWARE LTD	14/06/2022	17,038.40	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	24/06/2022	560.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	13/06/2022	616.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	07/06/2022	5,040.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	06/06/2022	570.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	23/06/2022	1,220.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	10/06/2022	1,870.00	CAPITAL	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	06/06/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	06/06/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/06/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/06/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	17/06/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	24/06/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	21/06/2022	740.89	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	21/06/2022	2,483.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	14/06/2022	1,806.90	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	14/06/2022	2,255.80	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	14/06/2022	3,357.18	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	01/06/2022	3,373.15	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	21/06/2022	3,767.70	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	14/06/2022	4,752.64	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	REMINISCE FESTIVAL LIFE LTD	16/06/2022	20,000.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	06/06/2022	4,978.90	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	28/06/2022	15.05	REVENUE	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	28/06/2022	113.70	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	28/06/2022	454.81	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	30/06/2022	576.20	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	10/06/2022	706.78	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	16/06/2022	875.77	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	23/06/2022	901.33	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	09/06/2022	1,050.80	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	30/06/2022	1,453.44	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	09/06/2022	1,565.80	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	27/06/2022	1,752.90	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	27/06/2022	2,337.23	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	16/06/2022	3,803.53	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SEFTON SURFACING LTD	22/06/2022	27,601.62	CAPITAL	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	SHARROCKS	20/06/2022	571.87	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	24/06/2022	5,985.06	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	CONSTRUCTION WORKS	SIEMENS MOBILITY LIMITED	14/06/2022	154,813.74	CAPITAL	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/06/2022	26.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/06/2022	52.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/06/2022	104.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/06/2022	104.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	07/06/2022	2,164.31	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	14/06/2022	2,286.45	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	14/06/2022	3,030.09	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/06/2022	4,796.29	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	28/06/2022	4,983.30	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	14/06/2022	7,189.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	07/06/2022	9,003.37	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	21/06/2022	12,345.66	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	28/06/2022	12,395.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	14/06/2022	12,918.60	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TELESHORE UK LTD	07/06/2022	760.50	REVENUE	

St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TELESHORE UK LTD	07/06/2022	3,680.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	21/06/2022	669.75	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	24/06/2022	3,494.62	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	THE COMPOST BAG COMPANY	27/06/2022	3,785.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/06/2022	38.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	07/06/2022	521.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	20/06/2022	523.30	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	13/06/2022	530.90	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	23/06/2022	602.83	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	23/06/2022	608.98	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	20/06/2022	660.11	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	20/06/2022	689.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	20/06/2022	747.93	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	20/06/2022	753.06	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	23/06/2022	753.06	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	09/06/2022	787.94	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	20/06/2022	825.79	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	09/06/2022	847.35	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	16/06/2022	847.35	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	23/06/2022	847.35	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	09/06/2022	999.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	23/06/2022	1,022.47	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	TIFFIN SANDWICHES LTD	20/06/2022	1,032.26	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	30/06/2022	1,477.36	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TURNER GROUNDSCARE	06/06/2022	745.12	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TURNER GROUNDSCARE	27/06/2022	3,502.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECAR (ST.HELENS) LTD	06/06/2022	632.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECAR (ST.HELENS) LTD	22/06/2022	632.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECAR (ST.HELENS) LTD	23/06/2022	840.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	13/06/2022	1,232.40	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VERMEER UK	17/06/2022	520.32	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	VISION TECHNIQUES (UK) LTD	17/06/2022	600.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	14/06/2022	586.40	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	21/06/2022	586.40	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	VIVID RESOURCING	07/06/2022	879.60	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	WEBASPX LTD	14/06/2022	9,348.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	07/06/2022	2,595.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	07/06/2022	4,708.26	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	21/06/2022	5,119.91	CAPITAL	

St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	28/06/2022	575.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	20/06/2022	582.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	14/06/2022	659.58	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	27/06/2022	1,315.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	28/06/2022	1,715.29	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	13/06/2022	2,317.62	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ACTIVE PREP LIMITED	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ACTIVE PREP LIMITED	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ACTIVE PREP LIMITED	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AMNIS BUILDING SERVICES	22/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	CATERING COSTS	ANTONIA'S CAKES	24/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	CATERING COSTS	ANTONIA'S CAKES	24/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APEX CHARITABLE TRUST LIMITED	30/06/2022	2,156.43	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APEX CHARITABLE TRUST LIMITED	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	BEUNIQUE	24/06/2022	2,486.12	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	22/06/2022	4,504.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	06/06/2022	7,606.23	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CSR ECLIPSE LTD	29/06/2022	1,463.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	CULTIVATE CREATIVE LTD	20/06/2022	540.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ELLISON RYAN LTD	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LTD	17/06/2022	1,976.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LTD	24/06/2022	2,541.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVER-EVOLVING LTD	22/06/2022	4,663.75	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	E-VERVE ENERGY LTD	30/06/2022	1,540.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	07/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	07/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	07/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	07/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	EVOLUTION FITNESS XL LTD	07/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	FASTLANE AUTOCARE LTD	22/06/2022	4,322.50	REVENUE	

St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MILLENNIUM CENTRE (TRADING) LTD	13/06/2022	1,440.83	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	N L WILLIAMS GROUP LTD	22/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	N L WILLIAMS GROUP LTD	22/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	N L WILLIAMS GROUP LTD	22/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	OLCOTWISH CIC	17/06/2022	4,940.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P I C CHILDRENS SERVICES LTD	16/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PAMPERLICIOUS BY KELLY	15/06/2022	760.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PAMPERLICIOUS BY KELLY	15/06/2022	1,771.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PAMPERLICIOUS BY KELLY	15/06/2022	1,920.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER GYM	09/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRONETIX LTD	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRONETIX LTD	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRONETIX LTD	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	RAINFORD SOLUTIONS LTD	13/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	SELF LOVE SALON	16/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SMITHS VALETING	24/06/2022	5,005.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SMITHS VALETING	24/06/2022	5,005.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SMITHS VALETING	24/06/2022	5,005.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	STONE TYRES LTD	14/06/2022	3,298.95	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TEARDROPS	13/06/2022	10,181.69	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE NEW CLEAN LEAN FITFOOD	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE NEW CLEAN LEAN FITFOOD	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	THE NEW CLEAN LEAN FITFOOD	22/06/2022	4,322.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WASTE INVESTIGATIONS SUPPORT & ENFORCEMENT LTD	16/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WHOLESALE PARTY SUPPLIES	20/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	10/06/2022	1,670.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	28/06/2022	837.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	28/06/2022	1,185.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER SUPPLIES & SERVICES	AMAS LTD COMMON RECEIPTS ACCOUNT	01/06/2022	21,484.09	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER SUPPLIES & SERVICES	AMAS LTD COMMON RECEIPTS ACCOUNT	01/06/2022	48,431.74	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER SUPPLIES & SERVICES	AMAS LTD COMMON RECEIPTS ACCOUNT	07/06/2022	23,827.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PREMISES INSURANCE	AON UK LIMITED	01/06/2022	2,788.42	REVENUE	

St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PREMISES INSURANCE	AON UK LIMITED	01/06/2022	52,679.89	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PREMISES INSURANCE	AON UK LIMITED	01/06/2022	77,511.84	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	17/06/2022	3,031.24	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ATKINS LTD	06/06/2022	31,431.90	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CANNINGTON SHAW PRESERVATION TRUST CIC	10/06/2022	56,815.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PLANNING SERVICES	CARRINGTON WEST LIMITED	01/06/2022	833.25	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PLANNING SERVICES	CARRINGTON WEST LIMITED	01/06/2022	2,035.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PLANNING SERVICES	CARRINGTON WEST LIMITED	01/06/2022	2,055.35	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PLANNING SERVICES	CARRINGTON WEST LIMITED	01/06/2022	2,055.35	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PLANNING SERVICES	CARRINGTON WEST LIMITED	28/06/2022	2,055.35	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	10/06/2022	53,397.88	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	E-ON NEXT	23/06/2022	1,158.93	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FARRPOINT LTD	27/06/2022	36,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL	23/06/2022	6,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL	28/06/2022	6,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	H H SMITH & SONS LTD	23/06/2022	201,938.65	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	H JENKINSON & CO LTD	20/06/2022	2,209.49	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HARCON SERVICES LIMITED	13/06/2022	1,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	HATCH	17/06/2022	10,022.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	23/06/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	27/06/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	23/06/2022	3,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	27/06/2022	3,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING LIMITED	24/06/2022	974.96	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	JACOBS UK LIMITED	07/06/2022	4,995.21	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KDE LIMITED	23/06/2022	335.27	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	07/06/2022	693.69	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KIRK CRAIG LIMITED	17/06/2022	3,116.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	20/06/2022	600.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	07/06/2022	2,349.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	14/06/2022	2,349.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	21/06/2022	2,936.25	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	28/06/2022	2,936.25	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	METRO DYNAMICS LIMITED	13/06/2022	16,832.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PLANNING SERVICES	MOTT MACDONALD	14/06/2022	9,399.93	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MR GILES CANNOCK QC	28/06/2022	1,400.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	21/06/2022	574.49	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	13/06/2022	965.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	09/06/2022	1,210.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	NEXDOM ATLAS LIMITED	28/06/2022	110,723.75	REVENUE	

St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	OUR LADYS PARISH	16/06/2022	900.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	24/06/2022	728.75	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	24/06/2022	2,035.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	14/06/2022	2,250.80	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/06/2022	1,380.35	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	24/06/2022	1,600.40	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PICK EVERARD	27/06/2022	8,983.91	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	POWER CAPACITORS LIMITED	17/06/2022	4,102.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	14/06/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	17/06/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	24/06/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	01/06/2022	3,682.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	28/06/2022	5,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PURE AUDIO VISUAL LTD	15/06/2022	1,015.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	RAPLEYS LLP	01/06/2022	4,753.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	RAPLEYS LLP	01/06/2022	9,506.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	RUSKINVEST LIMITED(RUSKIN)	16/06/2022	26,269.86	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	27/06/2022	3,192.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SLATER ELECTRICAL LTD	14/06/2022	2,419.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SLATER ELECTRICAL LTD	08/06/2022	17,636.32	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	SOCIETY OF GLASS TECHNOLOGY	23/06/2022	3,400.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	SUB SURFACE NORTH WEST LIMITED	07/06/2022	6,250.60	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	07/06/2022	1,700.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	07/06/2022	1,800.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	07/06/2022	1,871.84	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	14/06/2022	1,871.84	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	21/06/2022	1,871.84	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	14/06/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	21/06/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	27/06/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	14/06/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	THE SUTTON ACADEMY	14/06/2022	3,069.67	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	28/06/2022	1,032.40	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TRESKE LTD	09/06/2022	44,866.50	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	23/06/2022	2,600.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	13/06/2022	5,603.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	TRUSTEES OF MJF SIPPS K L KING	29/06/2022	650.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	22/06/2022	990.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	23/06/2022	1,457.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	22/06/2022	1,650.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	22/06/2022	1,695.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	23/06/2022	2,117.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	23/06/2022	2,130.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	23/06/2022	2,220.60	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	24/06/2022	2,220.60	REVENUE	

St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	22/06/2022	2,475.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	23/06/2022	2,475.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	22/06/2022	2,750.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	24/06/2022	2,750.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	23/06/2022	3,025.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	23/06/2022	4,950.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	WATER PLUS LIMITED	14/06/2022	509.77	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	10/06/2022	513.50	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	10/06/2022	3,157.33	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	21/06/2022	1,375.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WORLD OF GLASS(ST.HELENS)LTD	09/06/2022	44,550.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WSP UK LIMITED	21/06/2022	22,647.22	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS- EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	08/06/2022	5,288.63	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	14/06/2022	212.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	224.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	236.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	247.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	261.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	269.50	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	298.55	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	14/06/2022	299.20	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	330.75	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	14/06/2022	341.20	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	460.20	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	495.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	495.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	21/06/2022	523.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	AGITO LIMITED	24/06/2022	1,096.74	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS- EXTERNAL PROVISION	ALTERNATIVE FUTURES GROUP	08/06/2022	10,540.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	BARTONS OF DUKE STREET	21/06/2022	2,178.75	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS- EXTERNAL PROVISION	BROTHERS OF CHARITY SERVICES MERSEYSIDE	08/06/2022	8,079.71	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	BT REDCARE	22/06/2022	3,486.72	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS- EXTERNAL PROVISION	C.I.C. LIMITED	08/06/2022	26,940.46	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	CITY OF LIVERPOOL YMCA	15/06/2022	10,947.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	COMMUNITY SAFE	24/06/2022	550.00	REVENUE	

St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	CREATIVE SUPPORT LTD	08/06/2022	4,879.97	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	DA LANGUAGES LTD	20/06/2022	507.20	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	07/06/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	14/06/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GLENELG SUPPORT LIMITED	08/06/2022	2,552.67	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	08/06/2022	14,453.67	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	RENTS RATES WATER AND SEWERAGE	HOUSING 21	17/06/2022	739.85	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	HUWS GRAY	09/06/2022	1,064.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	INDEPENDENT LIVING ALLIANCE	08/06/2022	5,447.34	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MAKING SPACE	08/06/2022	1,723.90	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	MARSH PUBLIC SERVICE SOLUTIONS	17/06/2022	2,600.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	RENTS RATES WATER AND SEWERAGE	MARTIN MURRAY	28/06/2022	550.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	08/06/2022	19,292.55	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	22/06/2022	622.50	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	09/06/2022	780.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	21/06/2022	810.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	14/06/2022	870.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	09/06/2022	1,487.81	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	07/06/2022	1,487.81	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	14/06/2022	1,487.81	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	PRISM MEDICAL UK LIMITED	24/06/2022	1,587.81	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	PSS	08/06/2022	2,445.81	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	28/06/2022	178,821.01	CAPITAL	Accumulated Redacted Grants to Third Parties - Contains 45 payments
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	21/06/2022	682.50	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	21/06/2022	682.50	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	RHEA PROJECTS LTD	21/06/2022	2,329.95	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	08/06/2022	28,736.27	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	08/06/2022	4,045.09	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	SFH & MAINTENANCE LTD	30/06/2022	510.00	CAPITAL	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	08/06/2022	45,259.83	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	SITEON LIMITED	27/06/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SLATER ELECTRICAL LTD	14/06/2022	1,322.50	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SLC RAGLIN LTD	08/06/2022	14,792.43	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	ST HELENS PHYSIOTHERAPY AND SPORTS INJURY CLINIC	28/06/2022	78.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS YMCA	27/06/2022	12,500.00	REVENUE	

St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	08/06/2022	22,843.05	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	COMPUTING	TELEFONICA UK LIMITED	20/06/2022	2,626.38	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/06/2022	3,007.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	THE RIVERSIDE GROUP LIMITED	08/06/2022	2,408.64	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	07/06/2022	715.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	28/06/2022	761.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	28/06/2022	1,522.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TOGETHER WORKING FOR WELLBEING	08/06/2022	10,022.97	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	08/06/2022	31,437.27	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	24/06/2022	20,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	UNITED RESPONSE ADULT PLACEMENT SERVICES	08/06/2022	2,799.06	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF DERBY	17/06/2022	2,715.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	08/06/2022	33,975.87	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ANGELA WILKINSON	06/06/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	C.D.P (ST HELENS) LTD	06/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	CLOCK FACE MINERS ARLFC	10/06/2022	2,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	COMPUTING	EXPERIAN LIMITED	21/06/2022	1,147.38	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FRANKIE BLAUS	07/06/2022	1,500.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	15/06/2022	6,821.56	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	27/06/2022	7,784.37	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	15/06/2022	8,278.26	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	FT LEISURE LIMITED	21/06/2022	657.23	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	J.P. LENNARD LTD	21/06/2022	611.10	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	LIVE EVENTS LTD	21/06/2022	1,340.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	MR K D CROOKS	21/06/2022	2,300.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	21/06/2022	880.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	P&R ELECTRICAL SERVICES LIMITED	21/06/2022	1,600.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	21/06/2022	1,330.50	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PLAY REVOLUTION LIMITED	10/06/2022	752.15	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	PYRAMID POWER LIMITED	28/06/2022	800.00	REVENUE	

St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUADRIGA CONTRACTS LTD	23/06/2022	23,872.48	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	REBECCA AINSWORTH	06/06/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	REBECCA AINSWORTH	07/06/2022	834.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	REBECCA AINSWORTH	22/06/2022	2,500.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	REBECCA AINSWORTH	06/06/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	ROTADEX SYSTEMS LTD	27/06/2022	525.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	28/06/2022	60.20	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	28/06/2022	60.20	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BANKING & SECURITY SERVICES	SECURITY PLUS LIMITED	28/06/2022	68.21	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	SOOPA DOOPA BRANDING LIMITED	27/06/2022	672.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	27/06/2022	1,222.35	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER SUPPLIES & SERVICES	SWIM ENGLAND TRADING LIMITED	21/06/2022	513.50	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	THE ULTIMATE PARTY PEOPLE	24/06/2022	650.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	ULVERSCROFT LARGE PRINT BOOKS	14/06/2022	761.16	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	28/06/2022	16,666.00	REVENUE	