

St Helens Council Local Transparency : September 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	INSURANCES	AON UK LIMITED	29/09/2022	9,767.40	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	INSURANCES	AON UK LIMITED	27/09/2022	123,437.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	INSURANCES	AON UK LIMITED	21/09/2022	3,360.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	CAPITA BUSINESS SERVICES LTD	12/09/2022	2,227.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/09/2022	1,207.40	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/09/2022	1,457.23	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	CFH DOCMAIL LTD	27/09/2022	4,865.35	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	OTHER PROFESSIONAL FEES	COMMERCIAL GOV LTD	06/09/2022	5,200.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	13/09/2022	1,250.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	27/09/2022	1,250.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	20/09/2022	2,250.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	GRANTS TO THIRD PARTIES	HALTON & ST HELENS VCA	27/09/2022	10,452.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	02/09/2022	651.76	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	30/09/2022	736.31	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	15/09/2022	1,025.06	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	23/09/2022	1,096.05	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	IMAIL COMMS LIMITED	09/09/2022	1,376.95	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	CATERING COSTS	JOCKEY CLUB RACECOURSES LIMITED	06/09/2022	1,030.83	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BOOKS PUBLICATIONS & LITERATURE	LEXISNEXIS UK	06/09/2022	8,478.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	NEC SOFTWARE SOLUTIONS UK LIMITED	13/09/2022	7,137.50	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	PHOENIX SOFTWARE LTD	12/09/2022	15,153.84	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	28/09/2022	156.90	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	POST OFFICE	28/09/2022	872.96	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	TRAVEL & TRANSPORT RELATED EXPENSES	PR CHAUFFEURING SERVICES LTD	27/09/2022	1,070.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	TRAVEL & TRANSPORT RELATED EXPENSES	PR CHAUFFEURING SERVICES LTD	22/09/2022	1,400.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	06/09/2022	2,488.53	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	13/09/2022	900.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	SANTANDER UK PLC	07/09/2022	2,614.24	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	GRANTS TO THIRD PARTIES	ST HELENS CITIZENS ADVICE BUREAU LTD	23/09/2022	21,321.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	13/09/2022	520.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	27/09/2022	1,020.80	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	V1 LIMITED	01/09/2022	1,087.91	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	06/09/2022	705.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	13/09/2022	1,110.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	20/09/2022	1,110.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VENN GROUP LIMITED	27/09/2022	1,110.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	06/09/2022	1,300.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	13/09/2022	1,350.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	06/09/2022	1,500.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	13/09/2022	1,500.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	20/09/2022	1,500.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	27/09/2022	1,500.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	09/09/2022	1,500.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	AGENCY STAFF	VIVID RESOURCING	27/09/2022	3,250.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	21/09/2022	506.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	23/09/2022	675.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	LEGAL FEES	WEIGHTMANS LLP- OFFICE ACCOUNT	21/09/2022	1,250.00	REVENUE	

St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	21/09/2022	1,297.87	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	BANKING & SECURITY SERVICES	WORLDPAY	21/09/2022	1,354.57	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	01/09/2022	644.70	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	FINANCE & GOVERNANCE	COMPUTING	ZELLIS DORMCO LIMITED	01/09/2022	791.69	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	APS GROUP	27/09/2022	1,343.93	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	BERNARD PLATT	27/09/2022	960.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	BOXXE LIMITED	27/09/2022	33,263.17	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	BOXXE LIMITED	27/09/2022	95,538.46	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	EDUCATION & TRAINING EXPENSES	BRIGHTLINK LEARNING	21/09/2022	790.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	COMPUTACENTER (UK) LTD	26/09/2022	20,916.90	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	13/09/2022	1,800.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	13/09/2022	5,100.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	GOSS INTERACTIVE LTD	13/09/2022	5,700.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	MICRO FOCUS LTD	20/09/2022	14,142.47	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	13/09/2022	2,106.36	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	ADVERTISING PROMOTION & NOTICES	SMARTSURVEY LTD	13/09/2022	1,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	ST HELENS MOVING SOLUTIONS LIMITED	08/09/2022	245.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	COMPUTING	SUNGARD AVAILABILITY SERVICES (UK) LIMITED	16/09/2022	17,000.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	TELEFONICA UK LIMITED	02/09/2022	1,038.75	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/09/2022	38.00	REVENUE	
St Helens Council	CORPORATE SERVICES	CENTRAL SERVICES	TRANSFORMATION	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	VALTECH LIMITED	26/09/2022	633.64	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	RENTS RATES WATER AND SEWERAGE	BUSINESS STREAM	27/09/2022	55,638.70	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	CORONA ENERGY RETAIL 4 LIMITED	20/09/2022	72,517.43	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	HEWLETT PACKARD LTD	14/09/2022	7,749.51	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	06/09/2022	102,417.12	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	27/09/2022	112,939.50	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	13/09/2022	121,537.56	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	AGENCY STAFF	MATRIX SCM LTD	20/09/2022	128,181.93	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	ENERGY COSTS	NPOWER (ELECTRICITY) LTD	26/09/2022	44,393.10	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	02/09/2022	3,019.81	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	12/09/2022	8,020.94	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	16/09/2022	12,178.99	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	23/09/2022	20,210.17	REVENUE	
St Helens Council	CROSS DEPT	CROSS CIPFA SERVICE AREA	CROSS PORTFOLIO	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	Y.P.O	30/09/2022	23,899.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/09/2022	25.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/09/2022	51.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/09/2022	69.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/09/2022	69.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/09/2022	69.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/09/2022	69.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/09/2022	77.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/09/2022	86.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/09/2022	99.48	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/09/2022	173.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/09/2022	259.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/09/2022	272.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/09/2022	346.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/09/2022	346.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/09/2022	346.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/09/2022	882.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/09/2022	1,868.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/09/2022	2,300.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/09/2022	2,551.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/09/2022	2,668.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/09/2022	2,694.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/09/2022	2,729.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/09/2022	2,746.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	27/09/2022	6,997.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	13/09/2022	7,846.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	20/09/2022	8,005.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST CLASS CARE AGENCY LTD	06/09/2022	8,073.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	1ST ENABLE LTD	15/09/2022	6,162.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	AA PROJECTS LIMITED	27/09/2022	3,461.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	15/09/2022	3,080.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	15/09/2022	4,230.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	15/09/2022	5,086.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	15/09/2022	12,610.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ABLE SUPPORT LTD	15/09/2022	60,231.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIFESTYLES LIMITED	15/09/2022	1,963.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACCOMPLISH GROUP LIMITED	15/09/2022	6,068.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	ACCORA UK	09/09/2022	1,275.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	ACCORA UK	27/09/2022	1,904.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	13/09/2022	12,342.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN VENTURE FARM	15/09/2022	544.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	06/09/2022	7,516.28	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	06/09/2022	1,119.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	06/09/2022	1,156.32	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	06/09/2022	1,214.40	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	20/09/2022	1,246.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/09/2022	1,267.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	20/09/2022	1,277.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	13/09/2022	1,314.72	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	06/09/2022	2,650.56	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	20/09/2022	2,750.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/09/2022	2,814.24	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	13/09/2022	2,835.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	06/09/2022	26,901.60	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	20/09/2022	27,149.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/09/2022	27,297.60	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	13/09/2022	27,689.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	22/09/2022	517.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	15/09/2022	3,914.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	15/09/2022	14,689.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	15/09/2022	19,772.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	15/09/2022	20,008.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	15/09/2022	20,554.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALTERNATIVE FUTURES GROUP	15/09/2022	20,976.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	06/09/2022	5,973.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AMBERLEY COURT CARE HOME	06/09/2022	38,865.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APPLEBY COURT NURSING HOME	15/09/2022	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	15/09/2022	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	15/09/2022	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	15/09/2022	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	15/09/2022	7,831.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	690.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	1,297.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	1,367.52	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	2,152.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	3,972.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	4,267.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	5,273.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	9,800.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	12,537.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	17,791.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	20,879.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM INITIATIVES UK	15/09/2022	30,047.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	15/09/2022	1,395.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	15/09/2022	5,375.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	15/09/2022	12,563.39	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	06/09/2022	1,457.47	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	06/09/2022	2,564.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AYMAAN LIMITED T/A PARR NURSING HOME	06/09/2022	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	06/09/2022	6,601.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	B & M SUPPLIES	02/09/2022	580.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LEGAL FEES	BARROW & COOK	08/09/2022	1,390.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/09/2022	70.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	20/09/2022	70.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	06/09/2022	176.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	06/09/2022	282.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	20/09/2022	415.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	06/09/2022	468.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	20/09/2022	495.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	27/09/2022	680.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	07/09/2022	707.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	27/09/2022	884.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/09/2022	928.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	07/09/2022	990.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	06/09/2022	1,246.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	07/09/2022	1,361.36	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/09/2022	1,555.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	27/09/2022	1,706.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	20/09/2022	1,772.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	20/09/2022	3,200.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	07/09/2022	3,270.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	27/09/2022	3,376.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/09/2022	3,566.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEST CARE LIVERPOOL LTD	13/09/2022	3,664.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/09/2022	44.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/09/2022	89.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/09/2022	263.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/09/2022	269.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/09/2022	282.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/09/2022	295.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/09/2022	295.09	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/09/2022	418.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/09/2022	533.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/09/2022	591.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/09/2022	610.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/09/2022	656.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/09/2022	737.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/09/2022	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)	20/09/2022	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)	13/09/2022	1,154.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/09/2022	1,172.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	27/09/2022	8,107.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	06/09/2022	9,779.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	13/09/2022	9,830.63	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BLUEBIRD CARE(ST HELENS)	20/09/2022	10,001.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BOROUGH CARE LTD	15/09/2022	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	21/09/2022	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	30/09/2022	22,201.98	REVENUE	





St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BROWNS SHORT BREAK RESPITE LIMITED	27/09/2022	3,966.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BURLINGTON CARE (ASC) LTD	15/09/2022	4,719.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	07/09/2022	1,290.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.D.P (ST HELENS) LTD	15/09/2022	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	13/09/2022	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	15/09/2022	3,703.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	4,368.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	5,470.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	5,535.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	6,951.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	8,693.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	8,832.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	9,921.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	10,786.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	11,186.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	11,502.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	13,944.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	16,004.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	16,110.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	16,719.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	19,080.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	19,796.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	22,232.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CALDER BREAKS LTD	15/09/2022	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	15/09/2022	696.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	15/09/2022	5,528.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	15/09/2022	8,913.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CANDOUR CARE GROUP LTD	15/09/2022	12,692.17	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	06/09/2022	900.00	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	06/09/2022	2,556.00	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	06/09/2022	2,556.00	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	06/09/2022	6,000.00	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	06/09/2022	10,710.00	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	06/09/2022	14,985.53	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	06/09/2022	16,962.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	27/09/2022	404.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/09/2022	415.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	27/09/2022	512.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/09/2022	514.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	27/09/2022	517.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	27/09/2022	525.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/09/2022	541.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/09/2022	585.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	27/09/2022	631.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/09/2022	769.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/09/2022	2,151.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	27/09/2022	2,199.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	27/09/2022	2,497.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/09/2022	2,524.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	13/09/2022	18,341.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE ASSURED LTD	27/09/2022	18,784.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	27/09/2022	101.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	27/09/2022	337.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	13/09/2022	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	13/09/2022	521.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	27/09/2022	521.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	13/09/2022	844.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	27/09/2022	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	27/09/2022	3,256.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	13/09/2022	3,290.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	27/09/2022	10,678.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE SOLUTIONS (ST HELENS) LTD	13/09/2022	11,202.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE UK COMMUNITY PARTNERSHIPS LTD	15/09/2022	1,964.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAVALRY HEALTHCARE LTD	06/09/2022	1,831.20	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAVALRY HEALTHCARE LTD	01/09/2022	3,406.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	CCL SOLUTIONS LTD	27/09/2022	4,148.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDAR GRANGE LTD	15/09/2022	1,431.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CEDRIC HOUSE	06/09/2022	14,600.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHALLENGE FORGE LIMITED	16/09/2022	4,488.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CHESTNUT HOUSE CARE HOME	06/09/2022	30,573.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMFORT CALL LTD	15/09/2022	5,901.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CRANFORD CARE HOMES LTD	06/09/2022	4,244.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	21/09/2022	1,796.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	15/09/2022	20,891.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	15/09/2022	22,511.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROFTWOOD CARE UK LTD	06/09/2022	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	15/09/2022	449.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	15/09/2022	657.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CROSSROADS CARE NORTH WEST	15/09/2022	2,560.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	TRAVEL & TRANSPORT RELATED EXPENSES	CROSSROADS CARE NORTH WEST	15/09/2022	1,848.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	15/09/2022	696.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CUERDEN DEVELOPMENTS LTD	15/09/2022	9,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DEAFWAY	15/09/2022	3,866.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	06/09/2022	3,376.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DELPHSIDE LTD	06/09/2022	3,595.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	09/09/2022	543.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/09/2022	591.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/09/2022	733.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	09/09/2022	733.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/09/2022	788.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/09/2022	788.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/09/2022	1,466.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/09/2022	1,466.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/09/2022	1,983.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	23/09/2022	2,130.41	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	26/09/2022	2,223.18	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	DIRECT HEALTHCARE GROUP LTD	27/09/2022	3,523.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	DOVEHAVEN REST HOME	15/09/2022	1,163.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	06/09/2022	125.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	13/09/2022	226.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	06/09/2022	227.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	20/09/2022	233.37	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/09/2022	238.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	06/09/2022	309.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	20/09/2022	315.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/09/2022	339.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	13/09/2022	346.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/09/2022	2,134.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	13/09/2022	2,144.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	06/09/2022	2,189.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	20/09/2022	2,192.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	27/09/2022	2,540.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	20/09/2022	2,598.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	13/09/2022	2,664.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ECLIPSE CARE SOLUTIONS LTD	06/09/2022	2,718.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ELYSIUM HEALTHCARE LIMITED	15/09/2022	16,510.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	06/09/2022	184.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	06/09/2022	2,584.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	06/09/2022	2,608.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	06/09/2022	9,040.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	06/09/2022	14,119.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESSENTIAL HEALTHCARE 2020 T/A ABBEYROSE COURT	06/09/2022	16,962.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAMILY PRIDE LTD	09/09/2022	1,795.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS 2000 LIMITED	15/09/2022	2,416.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	1,940.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	2,464.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	2,604.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	3,348.42	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	3,844.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	6,417.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	7,860.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	9,396.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	19,169.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTH CARE	06/09/2022	25,132.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	06/09/2022	2,620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FOUR SEASONS HEALTHCARE	06/09/2022	4,768.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	GAMMA TELECOM LTD	02/09/2022	706.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	GBUK LTD	13/09/2022	503.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	15/09/2022	6,091.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	15/09/2022	10,134.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	15/09/2022	14,671.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	15/09/2022	14,790.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GLENELG SUPPORT LTD	15/09/2022	15,576.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GNR CARE LIMITED	15/09/2022	1,644.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	06/09/2022	2,117.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GREENFIELDS CARE HOME	06/09/2022	18,129.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GRIFFIN CARE HOMES LIMITED	15/09/2022	5,517.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	H M FORSHAW	27/09/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/09/2022	27.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	20/09/2022	81.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	13/09/2022	170.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/09/2022	172.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	13/09/2022	294.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	20/09/2022	306.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/09/2022	337.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	20/09/2022	628.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/09/2022	929.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	13/09/2022	937.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	20/09/2022	1,982.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HAND IN HAND HOMECARE AGENCY LTD	27/09/2022	5,908.07	REVENUE	



St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	06/09/2022	517.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	15/09/2022	1,164.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	06/09/2022	2,324.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	06/09/2022	2,777.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	06/09/2022	2,777.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	15/09/2022	4,080.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	06/09/2022	10,064.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE LIMITED	06/09/2022	13,963.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	06/09/2022	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	06/09/2022	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	06/09/2022	2,794.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	06/09/2022	3,728.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	06/09/2022	4,751.10	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	06/09/2022	6,552.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	06/09/2022	10,888.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	06/09/2022	15,873.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	06/09/2022	29,940.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	06/09/2022	37,424.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	15/09/2022	3,802.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HEATHCOTES GROUP	15/09/2022	5,803.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	RENTS RATES WATER AND SEWERAGE	HELENA HOUSING PARTNERSHIPS LTD	27/09/2022	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	15/09/2022	3,920.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	EDUCATION & TRAINING EXPENSES	HENSHAW'S SOCIETY FOR BLIND PEOPLE	13/09/2022	1,254.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HERON CARE LIMITED	15/09/2022	562.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	06/09/2022	3,193.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	06/09/2022	3,870.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HIGHPOINT CARE LIMITED	06/09/2022	47,863.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLANDS NURSING HOME - CARE FEES ACCOUNT	15/09/2022	2,576.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOLLYBANK TRUST LTD	15/09/2022	6,513.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOMES TOGETHER LTD	15/09/2022	16,461.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HOUSING WITH CARE LTD	06/09/2022	42,618.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	15/09/2022	312.08	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	15/09/2022	23,055.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HUMAN SUPPORT GROUP LIMITED	15/09/2022	32,276.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	15/09/2022	2,418.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	15/09/2022	5,125.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	15/09/2022	7,245.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HWCGS CARE LTD	15/09/2022	8,431.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	15/09/2022	8,094.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	15/09/2022	23,843.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INCLUSION HOUSING CIC	15/09/2022	35,793.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	13/09/2022	791.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	09/09/2022	1,349.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	22/09/2022	1,349.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	06/09/2022	1,737.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	22/09/2022	3,420.23	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	09/09/2022	10,641.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/09/2022	1,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/09/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	JUKANTI LTD	27/09/2022	2,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/09/2022	68.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/09/2022	68.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/09/2022	106.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/09/2022	106.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/09/2022	106.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/09/2022	379.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/09/2022	379.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/09/2022	447.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/09/2022	476.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/09/2022	661.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/09/2022	680.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	13/09/2022	1,385.83	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/09/2022	1,678.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	20/09/2022	2,154.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	27/09/2022	2,202.74	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KARE PLUS WARRINGTON	06/09/2022	2,971.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	06/09/2022	1,455.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	06/09/2022	1,455.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	06/09/2022	2,676.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	06/09/2022	4,304.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	06/09/2022	8,096.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	06/09/2022	10,360.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	06/09/2022	12,072.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	06/09/2022	20,760.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KIBO HOSPITAL SERVICES LTD	15/09/2022	11,634.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LEONARD CHESHIRE	15/09/2022	5,104.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	15/09/2022	9,418.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	15/09/2022	11,974.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS INDEPENDENT LIVING ALLIANCE	15/09/2022	12,991.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	15/09/2022	3,386.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	15/09/2022	4,333.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	15/09/2022	5,438.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	15/09/2022	8,018.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	15/09/2022	10,067.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	15/09/2022	11,176.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	15/09/2022	11,176.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	15/09/2022	12,519.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIFEWAYS RAGLIN LIMITED	15/09/2022	13,436.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	06/09/2022	3,199.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LIVING DEVELOPMENTS LTD	06/09/2022	25,517.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	15/09/2022	210.07	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	15/09/2022	586.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	15/09/2022	1,016.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	15/09/2022	1,905.31	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	15/09/2022	1,972.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	15/09/2022	2,278.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	15/09/2022	2,321.53	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	15/09/2022	3,352.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LOCAL SOLUTIONS LIVERPOOL	15/09/2022	25,888.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LONDON AND MANCHESTER HEALTHCARE LTD	15/09/2022	3,446.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	LONDON AND MANCHESTER HEALTHCARE LTD	15/09/2022	4,711.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	06/09/2022	5,414.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	06/09/2022	13,325.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	06/09/2022	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	15/09/2022	3,549.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MASTER QUALITY HEALTHCARE SERVICES LTD	15/09/2022	8,359.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	MATERIALOGIC LTD T/A LINACRE	27/09/2022	720.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MENTAL HEALTH CARE (UK) LTD	15/09/2022	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	15/09/2022	23,922.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	84.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	110.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	370.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	944.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	1,386.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	2,897.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	3,496.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	3,588.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	23,593.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MERSEYCARIE JULIE ANN LIMITED	15/09/2022	56,390.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	15/09/2022	6,944.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MHA	15/09/2022	15,955.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LEGAL FEES	MR ADAM FULLWOOD	27/09/2022	3,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	15/09/2022	204.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	15/09/2022	524.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	15/09/2022	985.13	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	15/09/2022	1,890.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	15/09/2022	2,493.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	15/09/2022	2,542.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW DAY CARE	15/09/2022	15,801.96	REVENUE	



St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	06/09/2022	3,988.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORCHARD CARE HOMES LIMITED	06/09/2022	12,080.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	06/09/2022	5,137.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARK HOMES (UK) LTD	06/09/2022	5,996.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PARKSIDE (ST HELENS) LTD	06/09/2022	11,516.74	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PENDLETON CARE LTD	15/09/2022	8,564.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	09/09/2022	525.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	06/09/2022	562.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	09/09/2022	737.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	POST OFFICE	28/09/2022	263.98	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	30/09/2022	147.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	30/09/2022	158.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	30/09/2022	329.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	30/09/2022	745.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	30/09/2022	752.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	30/09/2022	2,735.47	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	30/09/2022	5,819.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PREMIER CARE LIMITED	30/09/2022	18,470.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	07/09/2022	539.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	27/09/2022	563.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	27/09/2022	641.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	06/09/2022	778.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	27/09/2022	816.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	26/09/2022	1,356.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	26/09/2022	1,374.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	14/09/2022	1,994.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	06/09/2022	5,099.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	06/09/2022	15,176.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROSPECT HOUSE NURSING HOME	06/09/2022	21,726.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	20/09/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	20/09/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	15/09/2022	1,802.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	15/09/2022	1,832.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	15/09/2022	1,944.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PSS	15/09/2022	1,944.00	REVENUE	



St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	27/09/2022	722.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/09/2022	824.97	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	20/09/2022	1,805.29	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	27/09/2022	2,490.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	13/09/2022	4,283.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	06/09/2022	5,239.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	27/09/2022	5,345.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RAINBOW CARE SOLUTIONS	20/09/2022	5,825.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	29/09/2022	742,871.27	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 415 payments
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RICHMOND FELLOWSHIP GROUP	15/09/2022	2,540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANCTUARY CARE LIMITED	15/09/2022	2,846.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANCTUARY CARE LIMITED	15/09/2022	6,552.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	06/09/2022	17,524.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANDSTONE CARE NORTH WEST LIMITED	06/09/2022	76,452.31	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SANTA MONICA HEALTHCARE GROUP LTD	15/09/2022	6,930.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	SARABEC LTD	09/09/2022	607.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SEA RECRUITMENT SERVICES LTD	15/09/2022	838.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	15/09/2022	197.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	15/09/2022	330.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	15/09/2022	2,334.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	15/09/2022	3,159.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SECOND TO NONE	15/09/2022	21,532.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SELECT SUPPORT PARTNERSHIPS	15/09/2022	2,828.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SENSE	15/09/2022	7,289.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SFH & MAINTENANCE LTD	15/09/2022	510.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	SMITH CONTRACT SERVICES LTD	13/09/2022	2,480.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	16.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/09/2022	118.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/09/2022	152.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/09/2022	169.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	169.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/09/2022	175.88	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/09/2022	175.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	175.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	175.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	186.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/09/2022	186.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/09/2022	186.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	186.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	186.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	237.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/09/2022	330.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/09/2022	398.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/09/2022	398.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	517.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	619.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/09/2022	3,674.87	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	5,079.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	5,321.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/09/2022	5,906.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	5,913.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	20/09/2022	5,930.61	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	13/09/2022	5,968.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SOS HOMECARE	06/09/2022	5,994.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	14/09/2022	10,526.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	14/09/2022	11,501.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	14/09/2022	11,501.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	14/09/2022	11,501.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ST HELENS CARERS CENTRE	12/09/2022	70,725.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS MOVING SOLUTIONS LIMITED	08/09/2022	140.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	ST HELENS MOVING SOLUTIONS LIMITED	08/09/2022	210.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	06/09/2022	6,305.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	06/09/2022	8,522.05	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	06/09/2022	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	06/09/2022	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	06/09/2022	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	15/09/2022	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	06/09/2022	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	06/09/2022	7,694.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	STOCKS HALL CARE HOMES LTD	06/09/2022	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	06/09/2022	24,592.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAMENG CARE LIMITED	15/09/2022	2,292.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE DAVID LEWIS CENTRE	15/09/2022	5,128.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/09/2022	246.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	06/09/2022	11,351.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE ROSEVILLA	06/09/2022	41,310.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THE TURNER HOME	15/09/2022	4,219.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	PREMISES & ROOM HIRE	THE WORLD OF GLASS ENTERPRISES LTD	01/09/2022	1,870.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	06/09/2022	1,277.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	THOMAS HOUSE LTD	06/09/2022	12,965.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	15/09/2022	4,330.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	15/09/2022	4,741.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TRANSITION CARE CO LTD	15/09/2022	4,878.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	06/09/2022	198.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	06/09/2022	11,284.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TREE TOPS RESIDENTIAL HOMES	06/09/2022	45,281.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	13/09/2022	3,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	15/09/2022	6,048.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	15/09/2022	8,363.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	15/09/2022	10,494.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	15/09/2022	17,220.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	U&I CARE LIMITED	15/09/2022	21,529.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/09/2022	24.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/09/2022	41.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/09/2022	53.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/09/2022	58.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	27/09/2022	58.21	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	06/09/2022	59.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	13/09/2022	60.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITE HEALTHCARE LTD	20/09/2022	62.08	REVENUE	



St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	15/09/2022	1,663.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	UNITED RESPONSE	15/09/2022	2,318.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	27/09/2022	86.78	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	13/09/2022	109.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	27/09/2022	365.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	27/09/2022	607.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	13/09/2022	617.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	13/09/2022	1,278.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	27/09/2022	1,278.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	13/09/2022	2,866.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VICTORIA COMMUNITY CARE	27/09/2022	3,122.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	15/09/2022	8,032.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	15/09/2022	9,525.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VOYAGE 1 LIMITED	15/09/2022	9,920.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WALTON LEA PARTNERSHIP LTD	30/09/2022	695.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	30/09/2022	4,268.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINGS CARE LLP	30/09/2022	8,433.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	06/09/2022	73.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	13/09/2022	126.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	06/09/2022	199.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	13/09/2022	199.68	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	20/09/2022	257.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	27/09/2022	257.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	06/09/2022	353.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	13/09/2022	363.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	20/09/2022	363.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	27/09/2022	363.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	27/09/2022	5,786.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	13/09/2022	6,335.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	20/09/2022	6,610.81	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	WINSPEAR GARTH SENIOR CARE LTD	06/09/2022	6,629.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	FURNITURE EQUIPMENT AND MATERIALS	WOODS BUILDING SERVICES LIMITED	16/09/2022	600.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	15/09/2022	36,092.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE	3RD PARTY PAYMENTS TO CARE PROVIDERS	YOUR HOUSING LIMITED	15/09/2022	39,102.15	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADAMSTAN LTD	06/09/2022	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	ADAMSTAN LTD	06/09/2022	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	ADAMSTAN LTD	06/09/2022	38,913.43	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	06/09/2022	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	13/09/2022	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	20/09/2022	405.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	ALCEDO ORANGE LTD T/A ALCEDO CARE	27/09/2022	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	15/09/2022	7,353.81	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	15/09/2022	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	15/09/2022	1,108.00	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	15/09/2022	19,980.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	15/09/2022	4,545.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	AUTISM TOGETHER	15/09/2022	16,019.75	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	06/09/2022	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	06/09/2022	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	06/09/2022	33,698.29	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	30/09/2022	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	15/09/2022	12,098.72	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	15/09/2022	18.15	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	15/09/2022	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	15/09/2022	6,659.30	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	15/09/2022	21,905.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	C.I.C. LIMITED	15/09/2022	3,213.02	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	15/09/2022	3,494.22	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	06/09/2022	2,466.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	06/09/2022	4,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAPITAL HEALTH CARE T/A AINSDALE COURT	06/09/2022	31,576.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE UK COMMUNITY PARTNERSHIPS LTD	15/09/2022	8,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	CREATIVE SUPPORT LIMITED	15/09/2022	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	06/09/2022	14,957.32	REVENUE	



St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	HC-ONE OVAL LIMITED	06/09/2022	35,224.36	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	15/09/2022	1,068.75	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	15/09/2022	366.08	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	15/09/2022	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	06/09/2022	27,040.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEY HEALTHCARE	06/09/2022	37,744.00	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	15/09/2022	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	15/09/2022	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	LONDON AND MANCHESTER HEALTHCARE LTD	15/09/2022	5,435.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	MAKING SPACE	06/09/2022	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	06/09/2022	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	06/09/2022	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	15/09/2022	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	15/09/2022	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	15/09/2022	9,911.83	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	06/09/2022	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	06/09/2022	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	06/09/2022	5,832.00	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	06/09/2022	11,512.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	OTHER PROFESSIONAL FEES	PERSONAL CARE CONSULTANTS LTD	22/09/2022	705.75	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	15/09/2022	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	15/09/2022	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	15/09/2022	2,124.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	ADULT SOCIAL CARE	INTEGRATED CARE AND HEALTH POOLED BUDGET	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALIA CARE LTD T/A HILLSIDE	15/09/2022	886.91	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	15/09/2022	200,815.48	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	3RD PARTY PAYMENTS TO CARE PROVIDERS	ST MARYS CONTINUING CARE LTD	06/09/2022	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	06/09/2022	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	06/09/2022	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	06/09/2022	5,702.52	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	06/09/2022	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	06/09/2022	4,928.52	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	06/09/2022	6,849.60	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	15/09/2022	6,849.60	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	06/09/2022	7,049.60	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	15/09/2022	7,049.60	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	06/09/2022	13,277.57	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	06/09/2022	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	06/09/2022	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	15/09/2022	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	15/09/2022	4,219.80	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	15/09/2022	7,987.48	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	15/09/2022	991.80	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	15/09/2022	4,105.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	2ND NURTURE	12/09/2022	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	12/09/2022	14,508.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	CATERING COSTS	2U FOOD LTD	02/09/2022	3,640.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	4PURE HEART LIMITED	27/09/2022	18,600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	20/09/2022	8,685.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	20/09/2022	16,828.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	20/09/2022	16,828.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ACORN CARE & EDUCATION LTD	12/09/2022	26,992.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	09/09/2022	3,985.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ACORN HOUSE (FOSTERING SERVICES) LTD	26/09/2022	4,118.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	ACTIVE SPORTS GROUP	05/09/2022	18,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADOPTION MATTERS NORTHWEST	08/09/2022	11,291.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	27/09/2022	666.39	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	27/09/2022	977.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ADOPTION MATTERS NORTHWEST	13/09/2022	1,175.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	20/09/2022	1,932.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ADVANTAGE HEALTHCARE LTD	14/09/2022	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	13/09/2022	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	27/09/2022	1,932.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ADVOCACY FOCUS	20/09/2022	4,773.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	AFTER CARE (NW) LTD	16/09/2022	13,217.00	REVENUE	



St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	13/09/2022	913.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/09/2022	1,220.32	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	13/09/2022	1,514.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	06/09/2022	1,767.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	20/09/2022	1,767.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	13/09/2022	4,102.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	27/09/2022	4,333.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	APOLLO HOME HEALTHCARE LIMITED	06/09/2022	5,873.93	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ATTIVO CARE	14/09/2022	48,714.64	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	27/09/2022	6,350.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BARNARDO'S	27/09/2022	6,630.46	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	06/09/2022	1,900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	27/09/2022	2,529.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	20/09/2022	2,761.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	13/09/2022	2,951.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BEDSPACE RESOURCE LTD	27/09/2022	3,815.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	BIKES YOU LIKE	28/09/2022	6,655.94	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	BIRTENSHAW HALL SCHOOL	27/09/2022	20,852.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	BRAINLAW LTD	20/09/2022	1,450.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	09/09/2022	19,196.22	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHT FUTURES CARE LTD	01/09/2022	27,904.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	23/09/2022	525.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	29/09/2022	630.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	29/09/2022	630.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	26/09/2022	630.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	26/09/2022	1,780.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	26/09/2022	1,815.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	02/09/2022	4,270.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	20/09/2022	4,855.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	23/09/2022	4,890.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	BRIGHTER DAYZ LTD	23/09/2022	5,055.00	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	27/09/2022	12,400.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	27/09/2022	2,905.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	BY THE BRIDGE NORTH WEST LTD	27/09/2022	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	27/09/2022	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	27/09/2022	4,874.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CAMBIAN CHILDCARE LIMITED	20/09/2022	15,660.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CANSFORD LABORATORIES LIMITED	20/09/2022	576.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY (CS) LIMITED	27/09/2022	18,724.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARE TODAY CHILDRENS SERVICES	23/09/2022	13,099.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARITAS CARE LTD	01/09/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARITAS CARE LTD	27/09/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARITAS CARE LTD	27/09/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARITAS CARE LTD	27/09/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARITAS CARE LTD	27/09/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CARITAS CARE LTD	27/09/2022	2,214.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARMEL PROCTOR	27/09/2022	993.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARMEL PROCTOR	16/09/2022	1,230.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	06/09/2022	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	12/09/2022	2,237.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	02/09/2022	2,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	13/09/2022	2,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	CARTER BROWN - THE EXPERT SERVICE LIMITED	13/09/2022	2,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CFS CARE LIMITED	27/09/2022	5,603.79	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	27/09/2022	9,255.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	CFS CARE LIMITED	27/09/2022	10,362.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	CLOVELLY HOUSE	27/09/2022	21,611.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COMMUNITY FOSTER CARE	27/09/2022	10,433.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	ADVERTISING PROMOTION & NOTICES	COMPASS CAREER OPPORTUNITIES LIMITED	09/09/2022	3,240.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	1,152.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	1,183.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	1,183.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	2,307.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	3,167.27	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	3,248.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	3,595.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	3,595.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	3,595.38	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	3,696.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	3,743.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	3,784.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	COMPASS FOSTERING NORTH LTD	27/09/2022	4,477.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	COURTYARD CARE LTD	20/09/2022	16,363.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	CUMBERLAND & WESTMORLAND SCHOOLS LTD	27/09/2022	16,215.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	20/09/2022	515.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	05/09/2022	663.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	DNA LEGAL LTD	13/09/2022	663.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	DO-A-DEAL	28/09/2022	599.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	EML	27/09/2022	1,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ESLAND NORTH LTD	27/09/2022	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	27/09/2022	44,507.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ETHEL DA SILVA	06/09/2022	2,142.20	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	EVER-EVOLVING LTD	14/09/2022	2,741.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FAIRVIEW CARE & SUPPORT LIMITED	14/09/2022	12,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	27/09/2022	3,348.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FAMILY CARE FOSTERING LTD	27/09/2022	3,906.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FAMILY RIGHTS GROUP	30/09/2022	3,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FORESIGHT CLINICAL SERVICES LTD	28/09/2022	1,458.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	27/09/2022	3,254.16	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	27/09/2022	3,303.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	23/09/2022	3,353.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	27/09/2022	3,368.06	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	23/09/2022	3,404.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARELINE LTD	27/09/2022	3,419.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	09/09/2022	3,498.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	FOSTER CARES LTD	09/09/2022	3,579.04	REVENUE	



St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	FRAUD ADVISORY SERVICES LTD	27/09/2022	511.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/09/2022	586.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	16/09/2022	586.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	16/09/2022	586.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/09/2022	605.19	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	06/09/2022	632.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	15/09/2022	632.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	FURNITURE RESOURCE CENTRE LTD	09/09/2022	753.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	12/09/2022	21,035.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	FUTURE FOCUSED LTD	12/09/2022	21,035.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	01/09/2022	506.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	12/09/2022	4,421.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	GOOD FOUNDATIONS LTD	27/09/2022	13,790.57	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	14/09/2022	1,575.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	13/09/2022	1,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	H9 TECHNICAL RECRUITMENT LTD	27/09/2022	2,187.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HALLIWELL HOMES LIMITED	27/09/2022	21,257.14	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HATTONS TRAVEL	27/09/2022	700.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	TRAVEL & TRANSPORT RELATED EXPENSES	HATTONS TRAVEL	27/09/2022	1,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	CATERING COSTS	HEMINGWAYS MARKETING SERVICES LTD	09/09/2022	7,919.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HM PRISON AND PROBATION SERIVES	15/09/2022	614.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	HM PRISON AND PROBATION SERIVES	15/09/2022	21,560.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	06/09/2022	1,049.45	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	01/09/2022	14,757.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	15/09/2022	14,757.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	14/09/2022	14,757.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	22/09/2022	14,757.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	29/09/2022	14,793.17	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	08/09/2022	15,998.31	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	29/09/2022	16,085.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	22/09/2022	16,124.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	14/09/2022	16,136.18	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	INNOVATE (H & S C) SERVICES LIMITED	01/09/2022	16,709.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE CHILDRENS SERVICES LTD	27/09/2022	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	27/09/2022	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	27/09/2022	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	27/09/2022	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	27/09/2022	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	27/09/2022	13,619.54	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/09/2022	909.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/09/2022	4,426.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/09/2022	4,426.80	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/09/2022	4,697.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/09/2022	4,697.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INSPIRE COMMUNITY SERVICES LTD	27/09/2022	4,697.12	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	INTEGRATED CARE AND SUPPORT SERVICES	14/09/2022	803.55	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	J J ASHCROFT CLINICAL PSYCHOLOGY SERVICES LTD	20/09/2022	610.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	JSA PSYCHOTHERAPY LIMITED	27/09/2022	757.77	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	KERRI O'NEILL	20/09/2022	1,266.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/09/2022	1,460.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	KEYS PCE LIMITED	20/09/2022	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	23/09/2022	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	20/09/2022	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	20/09/2022	36,940.93	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	09/09/2022	31,682.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	KRISTINE LIDGERWOOD	06/09/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	KRISTINE LIDGERWOOD	12/09/2022	825.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	KRISTINE LIDGERWOOD	15/09/2022	975.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	LISCLARE LTD	16/09/2022	6,194.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	LITTLE FOXES NEWTON	27/09/2022	659.27	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LIVERPOOL CITY COUNCIL	06/09/2022	8,535.02	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	LIZ SCOTT PR & MARKETING LTD	27/09/2022	512.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MACINTYRE	06/09/2022	2,340.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FURNITURE EQUIPMENT AND MATERIALS	MARLOWE FIRE & SECURITY LIMITED	27/09/2022	523.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MAVEN GROUP LIMITED	30/09/2022	540.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CATHERINE RIMMER	06/09/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	20/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	20/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS CERY S WILLIAMS	05/09/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS GINETTE FITZHARRIS	27/09/2022	600.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS JOANNE JADE ABRAHAM	12/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MISS NATALIE POWELL	15/09/2022	850.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	MOATHOUSE ANGLING ACADEMY	27/09/2022	1,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MOTIV8SPORTS LTD	02/09/2022	4,080.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR ANDREW MOUNTAIN	27/09/2022	900.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	13/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	27/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	27/09/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	05/09/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	13/09/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOHN MCKENNA	20/09/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	13/09/2022	625.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JONATHAN TAYLOR	20/09/2022	950.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR JOSHUA BRINDLE	06/09/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR MARK ROBERTS	13/09/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR PATRICK BEDELL	16/09/2022	11,520.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	20/09/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	12/09/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	12/09/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR SIMON HEANEY	12/09/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	MR STEPHEN BORE	12/09/2022	6,070.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MR TOM HUGHES	16/09/2022	725.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	MS MARTINE SWINSCOE	15/09/2022	890.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	27/09/2022	22,076.34	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	27/09/2022	44,344.26	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	MY3 LIMITED	27/09/2022	51,880.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW ROOTS CHILDRENS SERVICES LIMITED	12/09/2022	38,222.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	26/09/2022	12,680.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	26/09/2022	12,680.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEW START CHILDCARE	15/09/2022	14,760.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NEWLYN PLC	28/09/2022	1,175.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	NEXT STAGE 4 LIFE LTD	01/09/2022	24,087.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NO DUFF UK CIC	13/09/2022	960.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	NUGENT	01/09/2022	7,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	OLIVE BRANCH FOSTERING	27/09/2022	770.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	OLIVE BRANCH FOSTERING	27/09/2022	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	09/09/2022	23,465.89	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	20/09/2022	5,839.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	20/09/2022	8,227.84	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	OMEGA CARE GROUP LTD	12/09/2022	30,567.77	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	14/09/2022	15,074.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	27/09/2022	568.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	27/09/2022	568.56	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	27/09/2022	621.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	27/09/2022	621.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	27/09/2022	621.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	30/09/2022	3,742.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	30/09/2022	3,742.95	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	30/09/2022	4,089.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	30/09/2022	4,089.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	ORANGE GROVE FOSTERCARE LTD	30/09/2022	4,089.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	ORION CARE SOLUTIONS LIMITED	27/09/2022	6,435.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	P I C CHILDRENS SERVICES LTD	06/09/2022	36,815.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	P I C CHILDRENS SERVICES LTD	06/09/2022	37,412.65	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	PARAGON PSYCHOLOGICAL SERVICES LTD	20/09/2022	585.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	27/09/2022	1,196.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	27/09/2022	1,259.91	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PARALLEL PARENTS	27/09/2022	4,207.01	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/09/2022	1,585.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/09/2022	6,828.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/09/2022	6,828.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/09/2022	6,828.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	08/09/2022	6,828.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PIC SPECIALIST SERVICES LTD	09/09/2022	6,885.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	13/09/2022	2,488.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	PREPAID FINANCIAL SERVICES LTD	27/09/2022	6,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PROGRESSIVE FUTURES CARE LIMITED	27/09/2022	11,735.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	PURCHASE POWER	13/09/2022	9,103.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	PURE CARE HOMES LTD	20/09/2022	19,928.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	27/09/2022	17,714.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	27/09/2022	17,714.28	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	QUALITY PROTECTS CHILDREN LIMITED	27/09/2022	32,877.71	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	R D LIVESLEY	13/09/2022	650.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	RADICAL SERVICES LTD	27/09/2022	24,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	DIRECT PAYMENT TO SOCIAL CARE CLIENTS	REDACTED - PERSONAL DATA	15/09/2022	39,486.56	REVENUE	Accumulated Redacted Payments to Social Care Clients - Contains 29 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	REDACTED - PERSONAL DATA	08/09/2022	471,999.96	REVENUE	Accumulated Redacted Fostering Payments - Contains 612 payments
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	21/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	21/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	22/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	21/09/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	14/09/2022	1,200.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	14/09/2022	1,510.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	21/09/2022	1,975.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	20/09/2022	525.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	28/09/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	21/09/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	20/09/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	13/09/2022	666.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	13/09/2022	680.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	15/09/2022	720.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	13/09/2022	912.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	20/09/2022	916.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	28/09/2022	1,215.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	23/09/2022	1,620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	29/09/2022	3,360.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDEMI	20/09/2022	1,365.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDEMI	20/09/2022	1,891.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	REDEMI	20/09/2022	2,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	RENTLORD LTD	15/09/2022	620.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	CATERING COSTS	RILEYS ICES	02/09/2022	840.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	LEGAL FEES	SARANEH MALEKI	16/09/2022	1,005.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SERVOCA NURSING & CARE	27/09/2022	2,072.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAP	30/09/2022	855.96	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SHAPE CARE LTD	01/09/2022	16,828.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	SIAN GRIFFITHS	12/09/2022	3,876.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	COMPUTING	SKILLS FOR YOUTH	02/09/2022	2,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	SMALL WONDERS DAY CARE NURSERY LIMITED	13/09/2022	546.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ST HELENS MOVING SOLUTIONS LIMITED	08/09/2022	70.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	ST HELENS MOVING SOLUTIONS LIMITED	08/09/2022	105.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	SUPPORTING FUTURES LTD	27/09/2022	35,426.18	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	SWIS FOSTER CARE LTD	09/09/2022	2,964.08	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	TAB CARE & SUPPORT	30/09/2022	26,571.42	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	TACT	27/09/2022	3,651.80	REVENUE	



St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/09/2022	3,623.90	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/09/2022	3,794.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/09/2022	3,845.53	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/09/2022	3,856.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/09/2022	3,856.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	FOSTERING PAYMENTS	THREE CIRCLES FOSTERING LTD	27/09/2022	4,113.48	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	OTHER PROFESSIONAL FEES	TINAMAR C S LIMITED	20/09/2022	1,342.35	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	27/09/2022	623.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	EDUCATION & TRAINING EXPENSES	UNITAS	26/09/2022	2,300.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO CARE PROVIDERS	VALS PLACE LTD	23/09/2022	646.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	27/09/2022	1,550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	06/09/2022	1,875.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	AGENCY STAFF	VIVID RESOURCING	20/09/2022	1,875.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	13/09/2022	4,181.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	CHILDREN & YOUNG PEOPLE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	WIGAN COUNCIL	02/09/2022	95,753.85	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	13/09/2022	1,327.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	27/09/2022	1,327.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ATTENTI LTD	27/09/2022	1,386.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	JBM SOCIAL WORK CONSULTING LTD	13/09/2022	4,050.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	TRACEY OVERS	30/09/2022	1,500.00	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	26/09/2022	605.00	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	26/09/2022	965.15	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	30/09/2022	3,590.00	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	06/09/2022	10,139.75	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LTD	12/09/2022	9,554.03	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LTD	28/09/2022	9,919.86	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ACORN CARE & EDUCATION LTD	28/09/2022	15,642.85	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	06/09/2022	3,795.69	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	ARRIVA NORTH WEST	15/09/2022	2,355.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	27/09/2022	1,762.52	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	27/09/2022	4,753.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BIRTENSHAW HALL SCHOOL	27/09/2022	7,351.08	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	27/09/2022	4,055.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	22/09/2022	4,425.91	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	26/09/2022	5,011.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	27/09/2022	5,011.24	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	26/09/2022	5,844.99	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	BRIGHT FUTURES CARE LTD	22/09/2022	6,140.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	515.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	515.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	515.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	570.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	630.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	3,308.60	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	BRITANNIA RADIO CARS MERSEYSIDE LTD	05/09/2022	3,457.70	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	22/09/2022	800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	C & R TRAVEL	22/09/2022	980.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	20/09/2022	3,631.43	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	20/09/2022	7,186.66	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	23/09/2022	7,186.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	20/09/2022	15,289.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	CAMBIAN CHILDCARE LIMITED	28/09/2022	15,289.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	CITYWALL	06/09/2022	2,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	COMPUTING	CREATIVE EDUCATION LTD	07/09/2022	1,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	CURRYS PC WORLD BUSINESS	08/09/2022	4,026.16	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	E4L ST HELENS PFI LIMITED	27/09/2022	967.82	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	PFI CHARGES	E4L ST HELENS PFI LIMITED	27/09/2022	371,499.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	21/09/2022	1,405.10	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	06/09/2022	3,917.88	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	13/09/2022	8,250.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	13/09/2022	9,531.25	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	13/09/2022	9,958.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	13/09/2022	9,958.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	13/09/2022	9,958.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	13/09/2022	11,708.33	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER ESTABLISHMENTS	ELM TREE COMMUNITY PRIMARY SCHOOL	13/09/2022	16,291.67	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	05/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	26/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	20/09/2022	606.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	26/09/2022	625.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	26/09/2022	625.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	EXCLUSIVE EDUCATION LIMITED	16/09/2022	731.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	FINELINE PHOTOGRAPHY	05/09/2022	734.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	FIR TREE FISHERY & OUTDOOR EDUCATION CIC	13/09/2022	1,108.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	G & S SMIRTHWAITE LTD	26/09/2022	904.00	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	27/09/2022	504,264.52	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	02/09/2022	1,244.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HEIRS & GRACES NURSERY	02/09/2022	1,244.25	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HORTON FLOORING LTD	05/09/2022	19,559.23	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	JAMES LECKEY DESIGN LTD	06/09/2022	3,386.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	23/09/2022	1,308.62	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	KEYS PCE LIMITED	23/09/2022	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	12/09/2022	1,570.00	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	20/09/2022	2,548.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LIVERPOOL CITY COUNCIL	16/09/2022	11,003.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	MACCALIN ASSOCIATES LTD	15/09/2022	500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERE UK	27/09/2022	18,456.25	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	MERSEYTRAVEL	09/09/2022	2,958.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	13/09/2022	2,710.00	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	07/09/2022	3,610.92	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	NONSTOP CONSULTING LTD	16/09/2022	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	20/09/2022	2,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	ORMSKIRK SCHOOL	06/09/2022	4,305.00	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	09/09/2022	958.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	20/09/2022	976.58	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	07/09/2022	1,004.36	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	06/09/2022	609.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	PERMANENT FUTURES LTD	26/09/2022	1,015.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	COMPUTING	PHOENIX SOFTWARE LTD	27/09/2022	1,328.00	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	27/09/2022	540.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	POWERCOM SYSTEMS LTD	13/09/2022	1,800.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	FURNITURE EQUIPMENT AND MATERIALS	PRISM MEDICAL UK LIMITED	06/09/2022	537.59	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	COMPUTING	QOLCOM LTD	20/09/2022	2,025.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	RADICAL SERVICES LTD	27/09/2022	4,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	REDACTED - PERSONAL DATA	15/09/2022	791.44	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	REDACTED - PERSONAL DATA	15/09/2022	1,887.04	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	RIVERSIDE COLLEGE HALTON	20/09/2022	1,760.32	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	06/09/2022	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	27/09/2022	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	26/09/2022	4,945.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	AGENCY STAFF	SEND RECRUITMENT	20/09/2022	1,269.68	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	27/09/2022	742.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	TACTIC CONSULTANCY LTD	13/09/2022	751.30	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/09/2022	3,496.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	THE SUTTON ACADEMY	13/09/2022	12,133.34	CAPITAL	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	TRAVEL CO	15/09/2022	2,380.00	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	12/09/2022	505.61	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	06/09/2022	3,401.26	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	TURNING POINT NW LIMITED	27/09/2022	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	27/09/2022	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	27/09/2022	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	UNIQUE INTEGRATED SYSTEMS LTD	16/09/2022	7,033.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	26/09/2022	1,975.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	WALKING TOGETHER LTD	13/09/2022	840.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	WARRINGTON & VALE ROYAL COLLEGE	16/09/2022	662.82	REVENUE	

St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WICKSTEED LEISURE LTD	06/09/2022	675.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	TRAVEL & TRANSPORT RELATED EXPENSES	WIGAN COUNCIL	20/09/2022	2,751.76	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WILLOW PARK DAY NURSERY	20/09/2022	1,102.50	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	WILLOW PARK DAY NURSERY	12/09/2022	2,047.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	OTHER PROFESSIONAL FEES	WONDER ARTS LIMITED	01/09/2022	1,350.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	CHILDRENS AND EDUCATION SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	TALENT INSPIRE LIMITED	05/09/2022	825.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	AGE UK MID MERSEY(CHARITY)	16/09/2022	20,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	ASDA PHARMACY	27/09/2022	874.51	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CGL	26/09/2022	73,582.72	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CGL	30/09/2022	126,918.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CHANGE GROW LIVE SERVICES LIMITED	29/09/2022	153,965.49	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	CITY HEALTH PARTNERSHIP CIC	16/09/2022	181,626.58	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	CITY HEALTH PARTNERSHIP CIC	16/09/2022	5,580.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	DAWSONGROUP BUS AND COACH LIMITED	16/09/2022	2,166.11	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	06/09/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/09/2022	550.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	06/09/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/09/2022	1,100.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	06/09/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	16/09/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/09/2022	1,400.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	16/09/2022	1,750.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	VOLUNTARY & INDEPENDENT SECTOR PAYMENTS	HOPE CENTRE	29/09/2022	30,000.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	JMU SERVICES LTD	14/09/2022	27,034.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO OTHER LOCAL AUTHORITIES	LIVERPOOL CITY COUNCIL	16/09/2022	7,869.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMTS TO PUBLIC HEALTH SRVICE PROVIDERS	MILLENNIUM CENTRE PHARMACY	16/09/2022	7,942.73	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	20/09/2022	7,200.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	AGENCY STAFF	PRECISION RESOURCE GROUP LTD	16/09/2022	13,500.00	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	05/09/2022	993.40	REVENUE	
St Helens Council	PEOPLE'S SERVICES	PUBLIC HEALTH	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	TMP (UK) LTD	27/09/2022	572.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGE UK MID MERSEY(CHARITY)	02/09/2022	1,738.98	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGE UK MID MERSEY(CHARITY)	15/09/2022	2,619.04	REVENUE	

St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CAREER CONNECT	06/09/2022	23,635.24	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	15/09/2022	1,050.00	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	15/09/2022	2,859.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	H & H CONTRACTORS LTD	23/09/2022	5,985.00	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	HALTON & ST HELENS VCA	06/09/2022	43,514.23	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MERAKILO LTD	22/09/2022	2,660.00	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	15/09/2022	1,662.50	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	MPH TRAINING	15/09/2022	1,407.63	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	MPH TRAINING	23/09/2022	2,368.66	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	MPH TRAINING	23/09/2022	3,798.55	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	EDUCATION & TRAINING EXPENSES	MPH TRAINING	05/09/2022	6,124.88	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PRONETIX LTD	02/09/2022	3,282.14	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SELF LOVE SALON	23/09/2022	1,450.36	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	STONE TYRES LTD	09/09/2022	1,640.66	REVENUE	
St Helens Council	PLACE SERVICES	CHILDRENS AND EDUCATION SERVICES	INCLUSIVE ECONOMY BUSINESS AND SKILLS	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TEARDROPS	23/09/2022	1,992.51	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	GB SPORT & LEISURE UK LTD	13/09/2022	971.08	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	GB SPORT & LEISURE UK LTD	27/09/2022	4,312.80	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	RENTS RATES WATER AND SEWERAGE	INGHAM & YORKE	20/09/2022	1,500.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	KNIGHT KAVANAGH & PAGE LTD	09/09/2022	3,973.75	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	N & D JONES	27/09/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NOTTS SPORT LIMITED	15/09/2022	5,300.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	06/09/2022	1,024.57	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	13/09/2022	1,235.16	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	06/09/2022	1,484.28	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	06/09/2022	1,484.28	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	06/09/2022	2,348.65	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	06/09/2022	3,807.05	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WICKSTEED LEISURE LTD	06/09/2022	14,952.89	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WICKSTEED LEISURE LTD	06/09/2022	959.10	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WICKSTEED LEISURE LTD	06/09/2022	2,555.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	BAY MEDIA LTD	30/09/2022	4,606.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	FLM TRAINING LTD	06/09/2022	699.00	REVENUE	

St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	29/09/2022	5,907.06	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION LEISURE ACTIVITIES & ENTERTAINMENTS	FREESTYLE FITNESS	30/09/2022	7,517.18	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	GLOBAL MEDIA GROUP SERVICES LIMITED	27/09/2022	652.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	HEART OF GLASS ST HELENS LIMITED	06/09/2022	2,380.80	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	INSTITUTE OF SWIMMING	20/09/2022	680.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	EDUCATION & TRAINING EXPENSES	INSTITUTE OF SWIMMING	20/09/2022	680.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	ADVERTISING PROMOTION & NOTICES	NEWSQUEST MEDIA GROUP	20/09/2022	1,920.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	BOOKS PUBLICATIONS & LITERATURE	PETERS LTD	06/09/2022	1,094.82	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	REI-LUX UK	26/09/2022	5,000.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	20/09/2022	948.85	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	SPORTMAX	27/09/2022	1,935.05	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/09/2022	38.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	16/09/2022	566.94	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	01/09/2022	616.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	FURNITURE EQUIPMENT AND MATERIALS	UNIVAR LTD	01/09/2022	616.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	WORLD OF GLASS(ST.HELENS)LTD	27/09/2022	16,666.00	REVENUE	
St Helens Council	PLACE SERVICES	CULTURAL & RELATED SERVICES	WELLBEING CULTURE AND HERITAGE	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	XN LEISURE SYSTEMS LTD	09/09/2022	4,700.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	BARTEC MUNICIPAL TECHNOLOGIES LTD	16/09/2022	38,940.00	CAPITAL	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	16/09/2022	2,836.80	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	02/09/2022	671.33	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	02/09/2022	684.29	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	05/09/2022	705.02	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	12/09/2022	715.39	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	12/09/2022	717.98	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	12/09/2022	736.13	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	15/09/2022	751.68	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	05/09/2022	756.86	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	12/09/2022	782.78	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	05/09/2022	782.79	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	27/09/2022	800.93	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	02/09/2022	806.11	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	15/09/2022	917.57	REVENUE	

St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	16/09/2022	935.71	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	15/09/2022	943.49	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	05/09/2022	951.26	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	27/09/2022	951.26	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	15/09/2022	956.45	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	02/09/2022	1,044.57	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	27/09/2022	1,651.11	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	15/09/2022	1,715.91	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	15/09/2022	1,718.50	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	15/09/2022	1,842.92	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	05/09/2022	1,956.96	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	15/09/2022	4,170.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	20/09/2022	18,676.50	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CENTRALGRANGE ENVIRONMENTAL WASTE LTD	20/09/2022	20,154.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FACULTATIEVE TECHNOLOGIES LTD	12/09/2022	959.30	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	GLASDON UK LIMITED	06/09/2022	2,286.90	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	GREEN REWARDS LIMITED	05/09/2022	9,422.01	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	IMPACT MARKETING & PUBLICITY LTD	06/09/2022	995.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	06/09/2022	4,475.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MITCHELL INDUSTRIAL SERVICES LTD	06/09/2022	6,093.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	20/09/2022	560.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	29/09/2022	676.57	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	14/09/2022	701.75	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	22/09/2022	847.01	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	01/09/2022	877.58	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	08/09/2022	974.61	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	27/09/2022	1,238.77	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	01/09/2022	1,261.94	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	14/09/2022	1,511.95	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	22/09/2022	2,059.47	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SED SERVICES LTD	08/09/2022	2,895.61	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	VEHICLES	SHARROCKS	06/09/2022	22,300.00	CAPITAL	

St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	ADVERTISING PROMOTION & NOTICES	SOVEREIGN INSIGNIA LTD T/A IMPAMARK	20/09/2022	506.30	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS MOVING SOLUTIONS LIMITED	08/09/2022	70.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ST HELENS MOVING SOLUTIONS LIMITED	08/09/2022	210.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TELESHORE UK LTD	15/09/2022	760.50	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	VIVEDIA LTD	06/09/2022	640.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	ENVIRONMENT AND TRANSPORT	COMPUTING	WESLEY MEDIA	28/09/2022	1,864.41	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	ALL 4 PETS LIMITED	05/09/2022	895.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	LEGAL FEES	BLACKPOOL BOROUGH COUNCIL	09/09/2022	5,000.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	COMMUNITY SAFE	16/09/2022	730.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	COMMUNITY SAFE	16/09/2022	748.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	COMMUNITY SAFE	16/09/2022	1,030.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DECON'S DECONTAMINATION & HYGIENE SERVICES LTD	06/09/2022	1,340.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	DECON'S DECONTAMINATION & HYGIENE SERVICES LTD	28/09/2022	1,700.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	27/09/2022	118.08	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	02/09/2022	760.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	01/09/2022	1,140.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	01/09/2022	1,140.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	06/09/2022	1,140.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	06/09/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	13/09/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	20/09/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	AGENCY STAFF	G2 RECRUITMENT SOLUTIONS	27/09/2022	1,295.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	20/09/2022	1,500.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	20/09/2022	2,377.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	27/09/2022	630.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	02/09/2022	690.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	STAR FM GROUP LTD	12/09/2022	1,922.03	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	OTHER PROFESSIONAL FEES	THE DISCLOSURE AND BARRING SERVICE	27/09/2022	1,368.00	REVENUE	
St Helens Council	PLACE SERVICES	ENVIRONMENTAL & REGULATORY SERVICES	SAFER STRONGER COMMUNITIES	EDUCATION & TRAINING EXPENSES	UNIVERSITY OF DERBY	08/09/2022	905.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	2 WORKS TM LIMITED	27/09/2022	970.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AECOM LIMITED	22/09/2022	5,972.37	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	APCOA PARKING UK LTD	27/09/2022	43,112.25	REVENUE	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	20/09/2022	888,326.26	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BALFOUR BEATTY CIVIL ENGINEERING LTD	06/09/2022	10,329.85	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	BIKERIGHT! LIMITED	12/09/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BOUNDARY PLANT	29/09/2022	1,700.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	BRITISH TELECOM	05/09/2022	40,294.40	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CARL SAUNDERS FENCING LTD	21/09/2022	22,538.82	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	06/09/2022	519.40	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	13/09/2022	574.52	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	12/09/2022	780.16	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	06/09/2022	782.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	20/09/2022	782.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	27/09/2022	784.40	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	13/09/2022	792.88	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	26/09/2022	833.16	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	06/09/2022	835.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	15/09/2022	839.52	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	20/09/2022	941.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	20/09/2022	994.28	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	27/09/2022	1,144.80	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CEMEX UK OPERATIONS LTD	05/09/2022	1,749.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	30/09/2022	6,775.64	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	27/09/2022	8,404.64	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	27/09/2022	8,536.22	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	COMPASS MINERALS UK LTD	27/09/2022	10,063.92	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	ESSENCY CONSULTING	26/09/2022	9,075.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	GK TRAFFIC CONSULTANCY LIMITED	13/09/2022	2,500.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	HYDROCK CONSULTANTS LTD	08/09/2022	4,620.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	HYDROCK CONSULTANTS LTD	08/09/2022	11,620.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	HYDROCK CONSULTANTS LTD	08/09/2022	12,620.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	HYDROCK CONSULTANTS LTD	06/09/2022	16,520.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	BANKING & SECURITY SERVICES	INTERNATIONAL PARKING SYSTEMS (UK) LTD	27/09/2022	2,443.68	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	22/09/2022	78,739.80	CAPITAL	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	J HOPKINS (CONTRACTORS) LTD	22/09/2022	163,498.08	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	28/09/2022	44.30	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	28/09/2022	942.17	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	28/09/2022	2,958.60	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JONES LIGHTING LTD	28/09/2022	11,460.14	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	JONES LIGHTING LTD	28/09/2022	10,375.85	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	LUCY ZODION LTD	01/09/2022	3,033.95	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	20/09/2022	1,332.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	27/09/2022	1,332.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	06/09/2022	2,500.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	13/09/2022	2,500.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	20/09/2022	2,500.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	MATCHTECH GROUP (UK) LIMITED	27/09/2022	2,500.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NAL LTD	06/09/2022	2,643.60	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	NETWORK RAIL INFRASTRUCTURE LIMITED	05/09/2022	4,218.49	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	27/09/2022	10,521.86	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	PERFECT CIRCLE JV LIMITED	27/09/2022	12,793.61	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	PREMIER TRAFFIC MANAGEMENT LTD	29/09/2022	1,645.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/09/2022	1,885.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	29/09/2022	2,320.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	29/09/2022	3,200.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	29/09/2022	6,185.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PREMIER TRAFFIC MANAGEMENT LTD	27/09/2022	10,252.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	21/09/2022	463.09	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	12/09/2022	855.39	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	26/09/2022	1,110.54	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	06/09/2022	1,829.79	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	26/09/2022	2,014.37	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	12/09/2022	2,252.18	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	06/09/2022	2,267.70	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	21/09/2022	2,876.08	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	QUANTUM (CHESHIRE & NORTH WALES) LTD	05/09/2022	3,578.75	REVENUE	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SETON LTD	06/09/2022	566.91	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	27/09/2022	3,619.81	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SIEMENS MOBILITY LIMITED	27/09/2022	20,333.09	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	SIEMENS MOBILITY LIMITED	01/09/2022	181,035.71	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	SP MANWEB PLC	02/09/2022	606.75	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TARMAC BUILDING PRODUCTS LIMITED	06/09/2022	1,828.80	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	UBU ENVIRONMENTAL LIMITED	27/09/2022	1,257.10	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	VIRGIN MEDIA LIMITED	02/09/2022	80,992.55	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	16/09/2022	1,079.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	16/09/2022	1,625.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	20/09/2022	1,651.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	16/09/2022	1,729.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	VIVID RESOURCING	27/09/2022	1,872.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	VODAFONE	08/09/2022	19,257.89	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WATERMAN ASPEN LTD	06/09/2022	1,440.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LTD	16/09/2022	1,080.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LTD	16/09/2022	1,440.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LTD	20/09/2022	1,440.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LTD	16/09/2022	1,800.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LTD	16/09/2022	1,800.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LTD	16/09/2022	1,800.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LTD	16/09/2022	1,800.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WATERMAN ASPEN LTD	16/09/2022	3,082.50	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	06/09/2022	529.26	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	30/09/2022	1,612.00	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	30/09/2022	18,022.38	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WILDE CONSULTING ENGINEERS	09/09/2022	26,389.13	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	13/09/2022	3,078.91	CAPITAL	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	13/09/2022	622.10	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ATKINS LTD	29/09/2022	29,983.45	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CHAMPION CONTRACT	20/09/2022	2,460.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CHAMPION CONTRACT	26/09/2022	2,460.00	REVENUE	

St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CHAMPION CONTRACT	30/09/2022	2,460.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	CITY SCIENCE CORPORATION LIMITED	27/09/2022	24,404.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	06/09/2022	1,174.50	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	27/09/2022	1,174.50	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	06/09/2022	2,160.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	13/09/2022	2,160.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	20/09/2022	2,349.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	06/09/2022	2,642.63	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	06/09/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	13/09/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	20/09/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	MATCHTECH GROUP (UK) LIMITED	27/09/2022	3,000.00	REVENUE	
St Helens Council	PLACE SERVICES	HIGHWAYS ROADS & TRANSPORT SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WSP UK LIMITED	27/09/2022	38,407.17	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS- EXTERNAL PROVISION	ADULLAM HOMES HOUSING ASSOCIATION	28/09/2022	5,058.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	98.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2022	261.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	283.20	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2022	295.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	299.20	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2022	383.50	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	411.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	411.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	423.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	448.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	495.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	523.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	523.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	523.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	523.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	553.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	561.00	REVENUE	

St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	06/09/2022	592.17	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	598.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	598.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	635.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	743.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	808.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	849.60	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	972.40	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	1,047.20	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	13/09/2022	1,100.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	AKW MEDI-CARE LTD	15/09/2022	1,662.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ALTERNATIVE FUTURES GROUP	28/09/2022	10,987.33	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	RENTS RATES WATER AND SEWERAGE	BREANDAN FLYNN INVESTMENT LTD	14/09/2022	833.62	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	BROTHERS OF CHARITY SERVICES MERSEYSIDE	28/09/2022	15,589.16	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	C.I.C. LIMITED	28/09/2022	34,046.24	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CONTRACTOR CARE LTD	20/09/2022	1,275.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	CREATIVE SUPPORT LTD	28/09/2022	4,966.65	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	27/09/2022	46.84	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GLENELG SUPPORT LIMITED	28/09/2022	2,664.22	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	GREAT PLACES HOUSING GROUP	28/09/2022	13,824.54	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	INDEPENDENT LIVING ALLIANCE	28/09/2022	5,686.78	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	JAMES ANDREWS RECRUITMENT SOLUTIONS	07/09/2022	1,312.50	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	RENTS RATES WATER AND SEWERAGE	KING PROPERTY MANAGEMENT	09/09/2022	2,682.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MAKING SPACE	28/09/2022	20,305.27	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	28/09/2022	20,617.69	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	MHA	09/09/2022	53,230.65	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	NOTTINGHAM REHAB LIMITED	20/09/2022	1,726.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	NOTTINGHAM REHAB LIMITED	30/09/2022	7,755.50	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	27/09/2022	241.50	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	BANKING & SECURITY SERVICES	PREPAID FINANCIAL SERVICES LIMITED	07/09/2022	336.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	FURNITURE EQUIPMENT AND MATERIALS	PRESCOTTS ARCHITECTURAL IRONMONGERS LTD	27/09/2022	822.70	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	PSS	28/09/2022	2,489.30	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	GRANTS TO THIRD PARTIES	REDACTED - PERSONAL DATA	29/09/2022	202,140.19	CAPITAL	Accumulated Redacted Grants to Third Parties - Contains 53 payments

St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	REGENDA LIMITED	28/09/2022	519.36	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	COMPUTING	ROCKTIME LIMITED	20/09/2022	3,350.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY	28/09/2022	27,093.15	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SALVATION ARMY HOUSING ASSOCIATION	28/09/2022	3,869.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SHAP	28/09/2022	43,289.63	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	SLC RAGLIN LTD	28/09/2022	15,500.38	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ST HELENS YMCA	27/09/2022	12,500.00	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	ST HELENS YMCA	28/09/2022	21,848.54	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	THE RIVERSIDE GROUP LIMITED	28/09/2022	2,238.92	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TOGETHER WORKING FOR WELLBEING	28/09/2022	9,586.77	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	TORUS 62	28/09/2022	30,307.54	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TORUS62 LTD	27/09/2022	40,144.92	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	RENTS RATES WATER AND SEWERAGE	TORUS62 LTD	29/09/2022	724.50	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	UNITED RESPONSE ADULT PLACEMENT SERVICES	28/09/2022	2,848.80	REVENUE	
St Helens Council	PLACE SERVICES	HOUSING SERVICES	SAFER STRONGER COMMUNITIES	SUPPORTING PEOPLE PAYMENTS-EXTERNAL PROVISION	YOUR HOUSING GROUP	28/09/2022	31,908.56	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	20/09/2022	1,790.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	1ST STOP SECURITY PRODUCTS LTD	13/09/2022	2,176.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ACME FACILITIES GROUP LTD	06/09/2022	589.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	AD HOC UK SECURITY LTD	13/09/2022	1,224.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	FURNITURE EQUIPMENT AND MATERIALS	ADT FIRE AND SECURITY	27/09/2022	573.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ALYN NICHOLLS AND ASSOCIATES	20/09/2022	2,750.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	AMAS LTD COMMON RECEIPTS ACCOUNT	28/09/2022	21,231.67	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	AMAS LTD COMMON RECEIPTS ACCOUNT	08/09/2022	47,287.74	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	13/09/2022	23,827.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	AMAS LTD COMMON RECEIPTS ACCOUNT	28/09/2022	197,486.86	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AQUA ALLIES LTD	06/09/2022	5,037.27	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	SUBSCRIPTIONS	ASSOCIATION OF TOWN CENTRE MANAGEMENT	05/09/2022	725.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	SUBSCRIPTIONS	ASSOCIATION OF TOWN CENTRE MANAGEMENT	05/09/2022	2,400.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BE LTD	12/09/2022	8,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	BROADWAYMALYAN	05/09/2022	13,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	CANAL & RIVER TRUST	20/09/2022	3,092.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CHAMPION CONTRACT	02/09/2022	2,460.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	CHAMPION CONTRACT	12/09/2022	2,460.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	CHUBB FIRE & SECURITY LIMITED	15/09/2022	943.61	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CITRON HYGIENE UK LIMITED	06/09/2022	577.83	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	CITRON HYGIENE UK LIMITED	06/09/2022	747.87	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	07/09/2022	40,918.33	CAPITAL	

St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	EFT CONSTRUCTION LTD	23/09/2022	83,190.16	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	ELECTRICAL & COMBUSTION (NW)	06/09/2022	776.34	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELECTRICAL & COMBUSTION (NW)	02/09/2022	607.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ELOGBOOKS FACILITIES SERVICES LTD	23/09/2022	6,407.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	26/09/2022	1,567.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	ETRON UK LIMITED	26/09/2022	2,700.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FADING FOOTPRINTS LTD	26/09/2022	172.03	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FADING FOOTPRINTS LTD	26/09/2022	745.41	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	FIFIELD GLYN LTD	27/09/2022	1,089.42	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	FT LEISURE LIMITED	27/09/2022	1,486.73	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	GLOBAL MUTUAL	27/09/2022	6,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	13/09/2022	534.53	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	15/09/2022	542.23	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	15/09/2022	601.25	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	09/09/2022	604.98	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	13/09/2022	652.77	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	16/09/2022	803.20	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	15/09/2022	866.99	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	13/09/2022	928.34	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	HOUSING MAINTENANCE SOLUTIONS LTD	16/09/2022	2,226.51	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	27/09/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	IMT CONSULTING SERVICES LIMITED	27/09/2022	1,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	CLEANING & DOMESTIC SERVICES	INCREDIBLE WINDOW CLEANING LIMITED	27/09/2022	1,007.79	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	02/09/2022	662.40	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KDE LIMITED	22/09/2022	978.87	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	KIRK CRAIG LIMITED	20/09/2022	494.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	KIRK CRAIG LIMITED	20/09/2022	1,636.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	KNIGHT FRANK LLP	23/09/2022	8,500.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MERSEYSIDE MULTIGLAZING LIMITED	13/09/2022	1,476.28	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	MOTT MACDONALD	13/09/2022	9,932.91	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	MX PLUMBING & HEATING LTD	07/09/2022	2,379.31	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	26/09/2022	545.85	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	30/09/2022	1,460.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	MX PLUMBING & HEATING LTD	27/09/2022	2,292.20	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	RENTS RATES WATER AND SEWERAGE	NEXDOM ATLAS LIMITED	15/09/2022	110,723.75	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ORBIT INVESTMENTS LTD	13/09/2022	1,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	12/09/2022	825.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	20/09/2022	2,035.00	REVENUE	

St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	PARK AVENUE RECRUITMENT LIMITED	26/09/2022	2,035.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/09/2022	1,005.24	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	27/09/2022	1,139.86	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PARKLANDS SERVICES (NW) LIMITED	06/09/2022	1,171.21	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	PENNA PLC	27/09/2022	18,172.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PICK EVERARD	27/09/2022	3,927.11	CAPITAL	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	POWERCOM SYSTEMS LTD	13/09/2022	735.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	POWERCOM SYSTEMS LTD	13/09/2022	2,520.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	POWERCOM SYSTEMS LTD	13/09/2022	9,504.55	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	02/09/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	16/09/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	20/09/2022	3,528.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	26/09/2022	3,626.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	PRIME MANAGEMENT GROUP LIMITED	30/09/2022	3,682.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	13/09/2022	505.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	26/09/2022	530.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	23/09/2022	1,440.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	PSI (RESOURCES) LTD	26/09/2022	2,260.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	REAL CONTROL SOLUTIONS LTD	08/09/2022	3,100.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	REDMAN DESIGN	06/09/2022	6,410.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	S F TAYLOR POSITIVE PRINT SOLUTIONS	16/09/2022	755.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	BANKING & SECURITY SERVICES	SECTOR SECURITY SERVICES LIMITED	27/09/2022	3,192.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	ST HELENS MOVING SOLUTIONS LIMITED	08/09/2022	320.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	STONE CENTRAL (NW) LTD	27/09/2022	987.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	14/09/2022	1,800.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	29/09/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	28/09/2022	2,125.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	14/09/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	20/09/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	THE OYSTER PARTNERSHIP LTD	27/09/2022	2,250.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE PLANNING INSPECTORATE	22/09/2022	42,391.17	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	THE TESTING LAB LTD	27/09/2022	605.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	TREND REFRIGERATION LTD	06/09/2022	338.86	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	02/09/2022	1,000.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LEGAL FEES	TROWERS & HAMLINS LLP	06/09/2022	1,600.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	VEOLIA CHP UK LIMITED	30/09/2022	1,004.12	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	ENERGY COSTS	VEOLIA CHP UK LIMITED	26/09/2022	1,171.66	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	12/09/2022	1,485.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	13/09/2022	1,952.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	20/09/2022	1,952.50	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	27/09/2022	2,035.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	06/09/2022	2,090.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	27/09/2022	2,472.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	06/09/2022	2,474.93	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	13/09/2022	2,474.93	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	20/09/2022	2,474.93	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	06/09/2022	2,475.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	13/09/2022	2,475.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	20/09/2022	2,475.00	REVENUE	

St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	20/09/2022	2,475.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	AGENCY STAFF	VIVID RESOURCING	06/09/2022	5,775.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	WALKER & BRANDWOOD	20/09/2022	1,210.40	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WILDE CONSULTING ENGINEERS	13/09/2022	1,225.00	REVENUE	
St Helens Council	PLACE SERVICES	PLANNING SERVICES	REGENERATION AND PLANNING	OTHER PROFESSIONAL FEES	WSP UK LIMITED	27/09/2022	1,200.00	CAPITAL	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	1ST NORTHERN SIGN COMPANY	13/09/2022	1,375.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	3RD PARTY PAYMENTS TO PRIVATE CONTRACTORS	AGIITO LIMITED	21/09/2022	134.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BALMERS GM LTD	06/09/2022	1,553.41	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	BOLD COMMUNICATIONS LTD	09/09/2022	4,596.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	22/09/2022	690.66	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	05/09/2022	1,339.88	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	02/09/2022	1,674.85	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	BUCHER MUNICIPAL LTD	20/09/2022	4,417.18	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CALIBRATION & CONSULTANCY SERVICES	27/09/2022	504.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CASTINGS SERVICES LIMITED	27/09/2022	1,873.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	CMS SUPATRAK LTD	13/09/2022	4,200.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CORAL PRODUCTS(MOULDINGS)LIMITED	27/09/2022	5,700.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	COSTA LTD	13/09/2022	528.69	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	COSTA LTD	13/09/2022	729.95	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	CRAEMER UK LTD	06/09/2022	15,350.40	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	COMPUTING	DELL CORPORATION LTD	07/09/2022	1,240.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	COMPUTING	DELL CORPORATION LTD	07/09/2022	2,625.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	20/09/2022	500.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	05/09/2022	511.28	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	20/09/2022	565.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	20/09/2022	715.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	27/09/2022	828.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DENNIS EAGLE LIMITED	20/09/2022	979.92	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	DRIVELINE NORTHWEST	09/09/2022	527.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ECON ENGINEERING LIMITED	30/09/2022	1,113.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CLOTHING UNIFORMS AND LAUNDRY	ELIS UK LIMITED	27/09/2022	531.18	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ESTAR TRUCK AND VAN LIMITED	05/09/2022	574.44	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ESTAR TRUCK AND VAN LIMITED	20/09/2022	724.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FREIGHT TRANSPORT ASSOCIATION	20/09/2022	1,303.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	FUELGENIE	27/09/2022	1,865.93	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	GLOSTA ENGINEERING	06/09/2022	6,300.00	REVENUE	

St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GUNN JCB LTD	01/09/2022	825.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	GUNN JCB LTD	01/09/2022	1,115.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HAKO MACHINES LIMITED	20/09/2022	869.99	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	27/09/2022	741.88	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	15/09/2022	895.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	09/09/2022	1,175.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	HGV DIRECT LIMITED	06/09/2022	2,280.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	07/09/2022	2,372.56	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	07/09/2022	7,667.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	28/09/2022	19,010.84	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	15/09/2022	25,606.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	HOPWELLS LTD	21/09/2022	32,896.51	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	13/09/2022	565.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	02/09/2022	620.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	IN & OUT VALETING	21/09/2022	1,035.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	13/09/2022	539.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	INSIGHT DIRECT (UK) LTD	01/09/2022	1,339.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	KESTRAL CONSTRUCTION PRODUCTS LTD	13/09/2022	648.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	LEEDS COMMERCIAL LTD	22/09/2022	1,260.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MAUSER UK LTD	13/09/2022	2,186.50	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	MICROLIN COOPER LIMITED	13/09/2022	1,337.95	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	MITCHELL POWERSYSTEMS	20/09/2022	1,826.33	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NATIONWIDE PLATFORMS LIMITED	27/09/2022	2,142.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	NISBETS	22/09/2022	618.77	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	NORTH WEST TRUCKS	13/09/2022	686.98	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P D J IMPORTS LTD	05/09/2022	675.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	05/09/2022	732.55	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	26/09/2022	868.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	26/09/2022	916.31	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	P F CUSACK (TOOLS SUPPLIES) LTD	16/09/2022	1,090.30	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	27/09/2022	561.81	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	PAUL BENTLEY W/S LTD	27/09/2022	1,390.99	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	COMPUTING	PHOENIX SOFTWARE LTD	06/09/2022	8,519.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	01/09/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	13/09/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	15/09/2022	512.00	REVENUE	

St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	15/09/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	20/09/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	26/09/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	26/09/2022	512.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	26/09/2022	701.95	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	21/09/2022	815.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	16/09/2022	1,002.74	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	01/09/2022	1,330.41	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	23/09/2022	3,346.87	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	PSD VEHICLE RENTALS	06/09/2022	5,870.85	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	PRINTING STATIONERY & GENERAL OFFICE EXPENSES	QUADIENT UK LIMITED	29/09/2022	1,035.11	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	ROMAQUIP LIMITED	23/09/2022	1,268.95	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	13/09/2022	1,401.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	06/09/2022	1,457.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	13/09/2022	2,744.04	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	06/09/2022	3,637.70	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	20/09/2022	3,746.25	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	27/09/2022	3,750.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	20/09/2022	4,045.95	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	13/09/2022	4,198.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	13/09/2022	11,156.80	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	27/09/2022	11,209.49	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	06/09/2022	11,729.35	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	STANDARD FUEL OILS	20/09/2022	11,943.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TERBERG MATEC UK	07/09/2022	548.91	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	05/09/2022	522.60	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	05/09/2022	527.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	05/09/2022	658.20	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	27/09/2022	670.30	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	CATERING COSTS	THEOS FOOD SERVICES LIMITED	05/09/2022	748.40	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	LAND & PRPTY ACQUISITION REPAIRS AND MAINTENANCE	TREND REFRIGERATION LTD	06/09/2022	114.29	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TUNSTALL HEALTHCARE (UK) LIMITED	09/09/2022	8,016.81	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	TURNER GROUNDCSCARE	16/09/2022	740.33	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	TYRECARE (ST.HELENS) LTD	02/09/2022	518.40	REVENUE	

St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	VISION TECHNIQUES (UK) LTD	20/09/2022	615.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	TRAVEL & TRANSPORT RELATED EXPENSES	VISION TECHNIQUES (UK) LTD	06/09/2022	1,955.00	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	06/09/2022	703.34	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	06/09/2022	810.26	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	26/09/2022	821.10	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	13/09/2022	948.64	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	12/09/2022	1,032.24	REVENUE	
St Helens Council	PLACE SERVICES	TRADING ACCOUNTS	ENVIRONMENT AND TRANSPORT	FURNITURE EQUIPMENT AND MATERIALS	WRAY BROS LTD	12/09/2022	10,303.12	REVENUE	