

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Supplier Name
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30002759	14/01/2022	202201	2,915.10	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30002756	08/02/2022	202201	335.45	101708	Invacare UK Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30000314	10/02/2022	202201	810.00	126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30001305	25/02/2022	202201	2,405.33	139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30001059	01/03/2022	202201	481.50	101134	The Helming Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30000977	17/03/2022	202201	1,871.79	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30000970	22/03/2022	202201	12,425.00	101785	Lisciare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30001170	25/03/2022	202201	1,247.00	101785	Lisciare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30000561	28/03/2022	202201	4,500.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Contributions to provisions	30001326	28/03/2022	202201	4,500.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30000568	29/03/2022	202201	4,721.30	101627	Drive Devliss Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30001381	01/04/2022	202201	3,268.82	139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30001385	01/04/2022	202201	2,326.83	139184	Ambre-Stone Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30001754	05/04/2022	202201	759.60	104008	Performance Health
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30001465	12/04/2022	202201	350.00	101134	The Helming Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30004548	12/04/2022	202201	944.26	101627	Drive Devliss Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30001738	14/04/2022	202201	600.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Health & Safety Equipment	30002894	22/04/2022	202201	1,947.26	101627	Drive Devliss Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40080	Contributions to provisions	30003064	28/04/2022	202201	-4,500.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A00764	Assisted Living Centre	A40920	Purchase of Equipment	30004914	27/04/2022	202201	400.12	102678	Direct Healthcare
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1777	Covid-19 Storage	A49105	Other Supplies & Services	30000322	21/03/2022	202201	29,403.00	100541	Kingston Upon Hull City Council
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A1631	Armed Forces Day Covenant	A47006	Contributions - Communities	30001785	22/03/2022	202201	35,000.00	148275	Almet - North East Lincolnshire C/c
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30002047	29/03/2022	202201	279.00	121870	Grimsby Minster
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30003528	30/03/2022	202201	129,653.00	101709	Community Press Office Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0230	Registrars	A22020	Rental Property Service Charge	30001647	01/04/2022	202201	590.00	101604	Cleothroes Charter Trustees
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30005590	04/04/2022	202201	747.50	101082	Royal Mail Group Plc
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A46020	Hospitality	30002050	10/04/2022	202201	2,275.00	108412	Abbys Wine Bar & Bistro Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30003605	13/04/2022	202201	71,116.00	1000223	Link Employment Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30003844	14/04/2022	202201	126,865.41	101299	University of Lincoln
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30005670	20/04/2022	202201	898.00	103724	Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45015	Postages	30005680	20/04/2022	202201	509.21	125574	Print Inaage Facilities Lip
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A49105	Other Supplies & Services	30005477	22/04/2022	202201	3,738.04	133267	Equans Services Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30005591	19/02/2022	202201	778.00	103724	Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A43010	Printing	30005592	31/04/2022	202201	8,487.25	103724	Print Inaage Network Ltd
Corporate Services Funding	Revenue Budgets	Funding	Funding	A1772	Covid-19 Business Support Gmt	A90180	Other Government Grants	30002776	13/04/2022	202201	494,889.00	1000282	Department for Business Energy & Industrial Strategy
Corporate Services Funding	Revenue Budgets	Funding	Funding	A1772	Covid-19 Business Support Gmt	A56010	Business Support Grants	30004505	03/05/2022	202201	5,000.00	Redacted Personal Information	Redacted Personal Information
Corporate Services Funding	Revenue Budgets	Funding	Funding	A1772	Covid-19 Business Support Gmt	A56010	Business Support Grants	30004506	03/05/2022	202201	5,000.00	Redacted Personal Information	Redacted Personal Information
Deputy s151	Revenue Budgets	Resources	Accountancy	A0176	Accountancy Section	A47010	Subscriptions (non staff)	30001384	06/05/2022	202201	6,560.00	100518	Cipfa
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	30001116	Consultancy Services	30001116	03/05/2022	202201	2,287.50	100785	Solace In Business
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30003510	24/03/2022	202201	39,522.82	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A45015	Postages	30002806	30/03/2022	202201	1,886.68	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Nndr	A49105	Other Supplies & Services	30002770	31/03/2022	202201	600.00	124803	Inform Cpi Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49653	Debt Recovery Costs	30005043	27/04/2022	202201	708.70	109470	Wilkin Chapman Law Solicitors
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30003491	27/03/2022	202201	31,176.00	144850	On Line People Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30000763	30/03/2022	202201	1,964.70	146503	Attenti Consulting
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30000479	31/03/2022	202201	2,500.00	143484	Gravitas Recruitment Group Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30001089	31/03/2022	202201	2,500.00	143484	Gravitas Recruitment Group Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30001091	31/03/2022	202201	2,400.00	143484	Gravitas Recruitment Group Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30001096	31/03/2022	202201	4,200.00	143484	Gravitas Recruitment Group Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A15010	Relocation Expenses - Non Payroll	30002259	31/03/2022	202201	3,305.87	Redacted Personal Information	Redacted Personal Information
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30001666	03/04/2022	202201	320.42	144850	On Line People Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30001300	04/04/2022	202201	825.00	145139	Signis Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30002825	22/04/2022	202201	1,593.00	146503	Attenti Consulting
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30003494	27/04/2022	202201	1,593.00	146503	Attenti Consulting
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30004711	29/04/2022	202201	13,000.00	145139	Signis Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30003633	06/09/2021	202201	12,015.00	151274	Hope Sentamu Learning Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30002809	30/09/2021	202201	612.00	1000555	1VA4 CIC
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30002821	30/10/2021	202201	497.25	1000555	1VA4 CIC
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30002820	31/10/2021	202201	596.25	1000555	1VA4 CIC
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30002818	30/11/2021	202201	863.25	1000555	1VA4 CIC
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30002811	31/12/2021	202201	456.75	1000555	1VA4 CIC
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbein	A0245	Schools Services	A49105	Other Supplies & Services	30000359	25/01/2022	202201	964.77	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0513	Exceptional Circumstances	A32010	Contract Hire Scheme	30001301	01/02/2022	202201	562.50	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30002808	28/02/2022	202201	1,925.25	1000555	1VA4 CIC
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30002810	28/02/2022	202201	1,848.00	1000555	1VA4 CIC
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30001293	01/03/2022	202201	1,357.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30001807	01/03/2022	202201	1,095.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbein	A0513	Lac Education	A60010	Tuition &/or Board Fees	30004432	01/03/2022	202201	334.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Contributions - Third Sector	30001171	16/03/2022	202201	427.00	134905	St Peters Cofe Primary Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0513	Lac Education	A60010	Tuition &/or Board Fees	30004504	17/03/2022	202201	900.00	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0513	Lac Education	A60010	Tuition &/or Board Fees	30004510	17/03/2022	202201	1,462.50	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30000754	18/03/2022	202201	5,716.70	100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30000768	18/03/2022	202201	22,050.10	100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbein	A0513	Lac Education	A60010	Tuition &/or Board Fees	30004513	18/03/2022	202201	535.00	Redacted Personal Information	

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32010	Contract Hire Scheme	A32010	30001269	27/03/2022	202201	33,846.90	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32010	Contract Hire Scheme	A32010	30001269	27/03/2022	202201	2,200.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	A01002	30003318	27/03/2022	202201	476.00	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30004080	29/03/2022	202201	681.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30005097	29/03/2022	202201	1,081.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32010	Contract Hire Scheme	A32010	30005098	29/03/2022	202201	728.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30006027	29/03/2022	202201	851.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30006029	29/03/2022	202201	1,081.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30006033	29/03/2022	202201	1,364.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30009075	29/03/2022	202201	1,311.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001052	29/03/2022	202201	1,311.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001053	29/03/2022	202201	2,045.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001093	29/03/2022	202201	865.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	A32010	30001163	29/03/2022	202201	598.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001163	29/03/2022	202201	598.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001162	29/03/2022	202201	2,070.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32010	Contract Hire Scheme	A32010	30001281	29/03/2022	202201	308.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001095	29/03/2022	202201	1,656.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32010	Contract Hire Scheme	A32010	30001163	29/03/2022	202201	598.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001163	29/03/2022	202201	598.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001162	29/03/2022	202201	2,070.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001206	29/03/2022	202201	616.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001257	29/03/2022	202201	966.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001265	29/03/2022	202201	2,316.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001259	30/03/2022	202201	832.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001261	30/03/2022	202201	936.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001263	30/03/2022	202201	782.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32010	Contract Hire Scheme	A32010	30001264	30/03/2022	202201	4,600.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001266	30/03/2022	202201	1,012.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001267	30/03/2022	202201	920.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001268	30/03/2022	202201	1,012.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001271	30/03/2022	202201	2,392.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001291	30/03/2022	202201	-510.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	A32010	30001294	30/03/2022	202201	-300.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	A47007	30000953	31/03/2022	202201	976.00	126893	Centred Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	A47008	30001987	31/03/2022	202201	274.72	Redacted Personal Information P	Redacted Personal Information P
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	A32020	30002049	31/03/2022	202201	4,413.00	102879	Pc Coaches Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A6010	Tuition &/or Board Fees	A6010	30004507	31/03/2022	202201	845.00	138704	Motivation Training Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A6010	Tuition &/or Board Fees	A6010	30004575	31/03/2022	202201	325.00	142061	Jeff Lake
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	A01002	30003321	03/04/2022	202201	359.70	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A6010	Tuition &/or Board Fees	A6010	30004439	07/04/2022	202201	350.00	149030	Phillips Skate
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	A32020	30001901	31/03/2022	202201	820.00	101030	Arvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	A32020	30001903	13/04/2022	202201	820.00	101030	Arvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	A32020	30001904	13/04/2022	202201	820.00	101030	Arvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0463	Attainment and Progress	A11005	Agency Supply Staff	A11005	30002248	22/04/2022	202201	4,000.00	100937	David J Cooke
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A1560	School Improvement	A56000	Other Establishments	A56000	30003555	25/04/2022	202201	2,100.00	1000334	Sandhies Holmes
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	A32020	30004163	26/04/2022	202201	924.50	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	A32020	30004174	26/04/2022	202201	856.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	A32020	30005102	26/04/2022	202201	856.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	A47007	42006036	28/04/2022	202201	935.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	A32020	30005312	30/04/2022	202201	400.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	A32020	30005326	30/04/2022	202201	384.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	A32020	30005521	30/04/2022	202201	400.00	100578	Coxons Cars Limited
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	A56000	30000765	11/10/2021	202201	2,300.00	128602	Oneway Tm Limited
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	A56000	30002241	11/10/2021	202201	2,300.00	128602	Oneway Tm Limited
Environment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	A56000	30002084	12/01/2022	202201	1,812.50	128602	Oneway Tm Limited
Environment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Project	A44065	Consultancy Services	A44065	30005476	14/03/2022	202201	9,348.23	149739	Jackson Building Centres Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	A47010	30002240	28/02/2022	202201	421.86	145373	Maritime Cargo Processing Plc
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	A30010	30002893	28/02/2022	202201	712.65	180865	Northside Truck And Van Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	A45020	30001756	01/03/2022	202201	1,302.75	147152	Ctrak Uk Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	A30010	30001051	11/03/2022	202201	4,156.61	100896	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Project	A44065	Consultancy Services	A44065	30005476	14/03/2022	202201	9,348.23	149739	Grimsby Community Energy Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses	A46040	30003861	15/03/2022	202201	2,295.00	140553	Lifestart Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	A27505	30000295	16/03/2022	202201	711.46	100610	Machine Mart Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	A27505	30001391	21/03/2022	202201	320.00	128602	Oneway Tm Limited
Environment	Revenue Budgets Environment	Energy Project	A1864	Energy Project	A44065	Consultancy Services	A44065	30000329	29/03/2022	202201	29,040.00	133267	Equans Services Ltd
Environment	Capital Spend Environment	Public Sector Decarbonisation	Y1649	Salix Europac Innov Centre	C01011	External Professional Fees	C01011	30003039	24/03/2022	202201	306.22	133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	A56000	30003583	24/03/2022	202201	643.40	101147	Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Capital Spend Environment	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	C01005	30000285	27/03/2022	202201	2,915.00	100592	Fred Marcoron Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	A11015	30000277	28/03/2022	202201	1,032.75	147051	Ethical Recruitment Agency (Grimsby) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A45005	IT Hardware Purchase	A45005	30000297	29/03/2022	202201	478.48	143037	Professional Telecom Installations Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A49108	Environmental/Health Analysis	A49108	30001158	29/03/2022	202201	325.00	143071	Fresh Pharma
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Purchase of Equipment	A46040	30000913	29/03/2022	202201	1,250.00	150000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	A30010	30002979	30/03/2022</				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Supplier Name
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30005315	08/04/2022	202201	2,105.21	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30005325	08/04/2022	202201	4,936.20	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30001784	12/04/2022	202201	578.81	100549	F G Marshall Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30002884	14/04/2022	202201	265.00	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30002884	14/04/2022	202201	1,786.97	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30002887	14/04/2022	202201	365.07	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40940	Funeral Expenses	30003582	18/04/2022	202201	1,507.00	130721	Lincolnshire Co-Op Funeral Services
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40940	Miscellaneous Income	30004850	16/04/2022	202201	7,048.00	1000317	Walsley Probate
Environment	Revenue Budgets Environment		Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (no staff)	30003780	19/04/2022	202201	1,179.00	135521	Association Of Port Health Authorities
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30002600	21/04/2022	202201	1,597.20	138362	Tudor (UK) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30005674	22/04/2022	202201	1,419.81	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30005676	22/04/2022	202201	252.32	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30003856	25/04/2022	202201	617.00	100621	The Columbia Company
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40995	Equipment Maintenance and Repair	30003783	27/04/2022	202201	15,179.00	101165	Facultative Technologies Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30003867	27/04/2022	202201	455.38	101165	Facultative Technologies Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42005166	27/04/2022	202201	2,570.88	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42005167	27/04/2022	202201	470.11	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42005167	27/04/2022	202201	570.15	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42005167	27/04/2022	202201	751.62	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42005167	27/04/2022	202201	1,367.35	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30003752	28/04/2022	202201	3,380.00	1000354	Crosskills Florists Ltd
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0680	Forshere	A24005	Water Services	42005168	28/04/2022	202201	289.25	125923	Anqlan Water Services Limited
Environment	Revenue Budgets Environment		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A24005	Water Services	42005168	28/04/2022	202201	628.75	125923	Andonian Water Services Limited
Environment	Capital Spend Environment		Regulatory Services Mat System	Y1844	Regulatory Serv Mat System	C01006	Purchase of Vehicles & Plant	30004663	29/04/2022	202201	11,954.97	111799	Arcus Global Limited
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30005306	29/04/2022	202201	309.78	100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30005317	29/04/2022	202201	1,366.38	100886	Fleet Factors Ltd
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y1802	Highway Transport Plan Schemes	C01020	Cycle Hire	30004420	04/12/2021	202201	3,350.00	100913	Onway Tm Limited
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y1804	Accelerated Cons Funding	C01009	New Construction, conversion & renovation	30003308	03/12/2021	202201	5,350.00	121248	Local Transport Projects Ltd
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y0436	Hps-Disabled Fac. Grants	C01012	Payment of Grants/Advances	30004572	21/12/2021	202201	1,546.14	136453	Jc Pomfri Construction Ltd
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y0038	Local Transport Plan Schemes	C01009	New Construction, conversion & renovation	30001219	12/01/2022	202201	3,625.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1221	Planning	A44065	Consultancy Services	30000276	18/01/2022	202201	1,500.00	102475	Landmark Chambers
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y1832	Planning - Inmingham Ext Cycleway	C01069	New Construction, conversion & renovation	30001260	15/01/2022	202201	59,044.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1221	Planning	A44065	Consultancy Services	30003588	10/02/2022	202201	1,467.50	140667	Evans Jones Ltd
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1260	Street Lighting	A44130	Street Lighting	30003775	10/03/2022	202201	442.00	100623	Rainer Security Products Ltd
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y0436	Hps-Disabled Fac. Grants	C01012	Payment of Grants/Advances	30004013	17/03/2022	202201	2,832.01	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y0038	Local Transport Plan Schemes	C01009	New Construction, conversion & renovation	30001159	21/03/2022	202201	10,696.67	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30003779	21/03/2022	202201	1,444.10	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y0380	Local Transport Plan Schemes	C01009	New Construction, conversion & renovation	30003781	21/03/2022	202201	683.36	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Environment And Growth		Capital Spend	Y0022	Local Transport Plan Schemes	C01011	External Professional Fees	30003831	21/03/2022	202201	6,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0955	Home Options & Hous Rel Supp	A22005	Building Rents	30001963	28/03/2022	202201	600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1903	Home Options	A56000	Other Establishments	30001991	28/03/2022	202201	6,720.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0563	Transport Policy	A57010	Contributions to third parties	30000292	29/03/2022	202201	9,000.00	120610	Lincs Inspire Ltd
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1274	Transport Policy	A57126	Concessionary Fares	30000562	29/03/2022	202201	140,856.78	101404	Stawcoachs Software Limited
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1803	Transport Policy	A44065	Consultancy Services	30003579	29/03/2022	202201	3,410.00	133423	Sustrans Ltd
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1663	Supporting People	A56000	Other Establishments	30004398	30/03/2022	202201	495.83	120550	Home Options Team
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0953	Home Options & Hous Rel Supp	A56000	Other Establishments	30002027	31/03/2022	202201	398.80	100546	Links Taxis
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30001360	31/03/2022	202201	956.52	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30001361	31/03/2022	202201	1,038.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30001362	31/03/2022	202201	637.68	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30001363	31/03/2022	202201	1,594.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30001364	31/03/2022	202201	797.10	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30001365	31/03/2022	202201	4,960.50	100980	Gy Clips & District Dial A Ride
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1274	Transport	A57126	Concessionary Fares	30000651	01/04/2022	202201	1,875.00	148396	Kainos Software Limited
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1822	Streetworks Network Management	A45045	IT Software Maintenance	30001443	01/04/2022	202201	325.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0953	Home Options & Hous Rel Supp	A56000	Other Establishments	30002721	01/04/2022	202201	325.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0953	Home Options & Hous Rel Supp	A56000	Other Establishments	30003818	01/04/2022	202201	1,040.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0953	Home Options & Hous Rel Supp	A56000	Other Establishments	30004434	01/04/2022	202201	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003531	04/04/2022	202201	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003531	04/04/2022	202201	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003534	04/04/2022	202201	315.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003538	04/04/2022	202201	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003540	04/04/2022	202201	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003542	04/04/2022	202201	490.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003543	04/04/2022	202201	525.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003546	04/04/2022	202201	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003550	04/04/2022	202201	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30003553	04/04/2022	202201	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A1221	Planning	A56000	Other Establishments	30005689	08/04/2022	202201	5,390.94	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30005046	11/04/2022	202201	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30005047	11/04/2022	202201	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30005051	11/04/2022	202201	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30005053	11/04/2022	202201	620.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30005054	11/04/2022	202201	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30005055	11/04/2022	202201	315.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets Environment And Growth		Revenue Budgets Environment And Growth	A0956	Bed & Breakfast	A22005	Building Rents	30005056</					

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30003358	19/04/2022	202201	450.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Disab Fc Fac. Grants	A0436	Disab Fc Fac. Grants	30004566	Payment of Grants/Advances	30004566	18/04/2022	202201	3,179.70	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30001938	20/04/2022	202201	1,950.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30002051	20/04/2022	202201	570.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30002052	20/04/2022	202201	570.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30002193	20/04/2022	202201	367.72	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30004532	20/04/2022	202201	933.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22000	Building Rents	30004532	20/04/2022	202201	3,900.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30002774	22/04/2022	202201	301.48	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30002778	22/04/2022	202201	2,520.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30002989	22/04/2022	202201	2,205.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30002987	22/04/2022	202201	2,318.40	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22000	Rental Property Service Charge	30002985	23/04/2022	202201	796.17	103362	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22000	Rental Property Service Charge	30003311	25/04/2022	202201	259.00	100812	Electric Appliances Grimsby
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22000	Rental Property Service Charge	30003313	25/04/2022	202201	259.00	100812	Electric Appliances Grimsby
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22000	Rental Property Service Charge	30003319	25/04/2022	202201	259.00	100812	Electric Appliances Grimsby
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30004653	25/04/2022	202201	3,900.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22000	Rental Property Service Charge	30003715	26/04/2022	202201	523.00	103362	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42005165	26/04/2022	202201	50,984.96	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30003325	27/04/2022	202201	2,220.00	120550	Home Options Team
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30003694	27/04/2022	202201	772.50	103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30003706	27/04/2022	202201	868.00	103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DT Active Travel Fund	A57010	Contributions to third parties	30003837	27/04/2022	202201	2,850.00	119476	Cycle Hub Lines Cic
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dep	A1231	Highways Dep	A21005	Electricity	42005167	27/04/2022	202201	306.73	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42005167	27/04/2022	202201	1,226.78	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30003878	28/04/2022	202201	480.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30004284	28/04/2022	202201	37,185.36	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Disab Fc Fac. Grants	A0436	Disab Fc Fac. Grants	A56000	Payment of Grants/Advances	30004647	28/04/2022	202201	13,326.00	101317	DND Solutions Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30005226	29/04/2022	202201	409.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30004745	04/05/2022	202201	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30005267	05/05/2022	202201	-260.81	108375	Sse (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30005267	05/05/2022	202201	-250.68	108375	Sse (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30005267	05/05/2022	202201	-250.68	108375	Sse (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30005267	05/05/2022	202201	-260.81	108375	Sse (Southern Electric)
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30001394	10/11/2021	202201	7,371.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30000565	13/01/2022	202201	675.00	145423	Manchester Paediatric Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30002734	28/01/2022	202201	1,006.25	1000148	Simon Pallo
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30002735	28/01/2022	202201	725.00	1000149	Kathryn E Hayes
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30003505	28/01/2022	202201	3,758.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0881	Facilities Management	A27010	Contract Cleaning	30001019	10/02/2022	202201	1,764.00	100554	Phs Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30004551	16/02/2022	202201	656.25	1000148	Simon Pallo
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A44065	Consultancy Services	30002771	21/02/2022	202201	14,743.50	1000158	GERALD EVE LLP
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1190	Wilton Road Ent Centre	A27015	Refuse Collection	30002624	28/02/2022	202201	538.16	101433	Ellija Limited
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30003570	01/03/2022	202201	2,190.00	124762	Morton Law Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30000569	04/03/2022	202201	630.00	104432	Mr Michael S Burdon
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30004561	04/03/2022	202201	350.00	146697	Miss Philippa Pudney
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30000596	07/03/2022	202201	511.20	143989	ForeSight Clinical Services
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0881	Facilities Management	A27010	Contract Cleaning	30000361	11/03/2022	202201	1,764.32	100554	Phs Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30000602	11/03/2022	202201	947.50	25634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30002753	14/03/2022	202201	795.00	109973	Mr Mark Waterson
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30000564	15/03/2022	202201	1,482.75	138198	Your Nrg
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30000566	15/03/2022	202201	987.51	138198	Your Nrg
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1176	Europarc Innovation Centre	A27010	Contract Cleaning	30003782	17/03/2022	202201	717.75	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1176	Europarc Innovation Centre	A27505	Grounds Maintenance	30003954	21/03/2022	202201	285.39	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A27505	Grounds Maintenance	30003954	21/03/2022	202201	337.47	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30001168	22/03/2022	202201	550.00	109973	Mr Mark Waterson
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30001425	23/03/2022	202201	1,980.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30003315	23/03/2022	202201	398.47	146277	Psychology Experts Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30000588	24/03/2022	202201	799.20	143651	Mewa Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30003951	24/03/2022	202201	565.00	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Property Rationalisation Proq	Y1495	Municipal Offices	O10109	New Construction, conversion & renovation	30003955	24/03/2022	202201	487.70	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30003839	25/03/2022	202201	1,213.24	146901	Bidvest Noonan (UK) Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30001393	28/03/2022	202201	405.00	101604	Cleethorpes Charter Trustees
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30001395	28/03/2022	202201	7,518.64	107238	University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30004569	28/03/2022	202201	870.00	145182	Richard Lee
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30004564	28/03/2022	202201	1,285.00	134849	Mr Alan Carnie
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30002704	29/03/2022	202201	525.00	123497	Mr James A Goodwin
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30002733	29/03/2022	202201	525.00	146667	Miss Chloe Lee
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30003303	29/03/2022	202201	2,880.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30004562	29/03/2022	202201	270.00	104473	Mr Michael S Burdon
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30004582	29/03/2022	202201	720.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30001390	30/03/2022	202201	3,990.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30002640	30/03/2022	202201	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49688	Legal & Conveyancing Charges	30002647	30/03/2022	202201	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets												

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Supplier Name
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30001471	13/04/2022	202201	6,108.00	111074	N Lincs & Goole Hospitals NHS Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Cc Legal	A44042	Alternative Provision	30003295	13/04/2022	202201	1,305.00	143961	Holy Littlewoods
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30003293	14/04/2022	202201	259.08	143986	Clare Wilson Consulting Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A24005	Water Services	30004591	15/04/2022	202201	566.66	136587	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30003760	20/04/2022	202201	1,349.57	147716	Hope-Borland Associates Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44988	Legal & Conveyancing Charges	30005024	22/04/2022	202201	350.00	1000146	Aaqib Javed
Law, Governance and Assets	Revenue Budgets	Resources	Audit Shared Service	A1645	Fraud Shared Service	A45808	IT Hardware Maintenance	30005056	22/04/2022	202201	418.41	1000392	Clarford Audio Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21010	Gas	42005166	27/04/2022	202201	250.91	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0320	Immincham Cc Premises	A21010	Gas	42005166	27/04/2022	202201	255.30	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21010	Gas	42005166	27/04/2022	202201	272.60	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1000	Doughty Centre	A21010	Gas	42005166	27/04/2022	202201	286.13	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1050	Walham Library	A21010	Gas	42005166	27/04/2022	202201	315.08	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1185	Grimsby Market	A21010	Gas	42005166	27/04/2022	202201	403.31	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42005166	27/04/2022	202201	407.94	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42005166	27/04/2022	202201	439.89	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42005166	27/04/2022	202201	474.18	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42005166	27/04/2022	202201	499.09	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21010	Gas	42005166	27/04/2022	202201	513.21	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42005166	27/04/2022	202201	530.18	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42005166	27/04/2022	202201	558.49	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42005166	27/04/2022	202201	721.30	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42005166	27/04/2022	202201	781.59	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1182	Humber Seafood Institute Bldg	A21010	Gas	42005166	27/04/2022	202201	984.50	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1028	Redacted	A21010	Gas	42005166	27/04/2022	202201	1,075.47	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42005166	27/04/2022	202201	1,090.00	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0297	Nbcc Premises	A21010	Gas	42005166	27/04/2022	202201	1,106.78	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42005166	27/04/2022	202201	1,257.14	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0343	Less Extended Services	A21005	Electricity	42005167	27/04/2022	202201	1,388.66	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42005166	27/04/2022	202201	1,398.53	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42005167	27/04/2022	202201	263.59	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0997	3 Town Hall Square	A21005	Electricity	42005167	27/04/2022	202201	280.51	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42005167	27/04/2022	202201	312.30	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42005167	27/04/2022	202201	416.88	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42005167	27/04/2022	202201	318.94	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42005167	27/04/2022	202201	341.08	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42005167	27/04/2022	202201	369.56	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42005167	27/04/2022	202201	390.38	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42005167	27/04/2022	202201	416.88	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42005167	27/04/2022	202201	427.93	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1014	Area Records Office	A21005	Electricity	42005167	27/04/2022	202201	448.25	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42005167	27/04/2022	202201	503.71	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42005167	27/04/2022	202201	511.31	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1028	Redacted	A21005	Electricity	42005167	27/04/2022	202201	521.73	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0343	Less Extended Services	A21005	Electricity	42005167	27/04/2022	202201	601.06	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0994	Heritage Centre Building	A21005	Electricity	42005167	27/04/2022	202201	604.69	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42005167	27/04/2022	202201	609.46	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1177	Immincham Ent. Centre	A21005	Electricity	42005167	27/04/2022	202201	631.01	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42005167	27/04/2022	202201	651.47	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42005167	27/04/2022	202201	739.00	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42005167	27/04/2022	202201	842.16	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0297	Nbcc Premises	A21005	Electricity	42005167	27/04/2022	202201	865.10	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0990	Unit 5/6 Pypewice Place	A21005	Electricity	42005167	27/04/2022	202201	970.86	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42005167	27/04/2022	202201	1,043.81	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1175	Europarc Innovation Centre	A21005	Electricity	42005167	27/04/2022	202201	1,102.28	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42005167	27/04/2022	202201	1,189.21	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42005167	27/04/2022	202201	1,639.33	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42005167	27/04/2022	202201	2,592.09	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42005167	27/04/2022	202201	2,699.29	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42005167	27/04/2022	202201	2,928.34	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1179	King Edward St Ent. Centre	A21005	Electricity	42005167	27/04/2022	202201	3,048.56	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1178	South Quay Ent. Centre	A21005	Electricity	42005167	27/04/2022	202201	3,114.89	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42005167	27/04/2022	202201	3,356.02	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42005167	27/04/2022	202201	3,398.01	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42005167	27/04/2022	202201	3,721.10	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	SHIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42005167	27/04/2022	202201	3,911.99	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1668	Carterate	A21005	Electricity	42005167	27/04/2022	202201	3,945.03	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42005167	27/04/2022	202201	4,411.15	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42005167	27/04/2022	202201	5,359.87	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldg	A21005	Electricity	42005167	27/04/2022	202201	10,818.74	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30004145	28/04/2022	202201	791.48	124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30004988	28/04/2022	202201	444.50	129570	Advanced Child Care Assessments Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A24005	Water Services	42005168	28/04/2022	202201	-1,878.75	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1169	Littlecotes	A24005	Water Services	42005168	28/04/2022	202201	-1,414.18	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42005168	28/04/2022	202201	-1,364.57	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1107	Sea Road Toilets	A24005	Water Services	42005168	28/04/2022	202201	258.36	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1102									

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Supplier Name
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30004918	10/03/2022	202201	4,986.30	142829	Tradition UK Ltd
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Subscriptions (non staff)	30004920	01/04/2022	202201	650.00	125043	Palve Ltd
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A47010	Subscriptions (non staff)	30005442	01/03/2022	202201	650.00	125043	Palve Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	IT Demand Management	A45045	IT Software Maintenance	30003080	28/02/2022	202201	3,400.00	104929	Aspen Technology Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1675	Apprenticeship Levy	A47008	Contributions - Other	30000563	28/02/2022	202201	337.50	139362	Pstax
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01008	Purchase of Software & Licences	30003012	10/03/2022	202201	18,000.00	101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	IT Demand Management	A45045	IT Software Maintenance	30004163	10/03/2022	202201	116,384.94	102314	Capita Business Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30002190	13/03/2022	202201	1,845.89	135925	Whistl UK Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30000631	17/03/2022	202201	5,620.00	136807	End2end Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30004853	17/03/2022	202201	6,500.00	1000183	Virtual College Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	IT Demand Management	A45045	IT Software Maintenance	30001758	18/03/2022	202201	13,354.81	110598	Caci Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	IT Demand Management	A45045	IT Software Maintenance	30005108	18/03/2022	202201	293.75	102633	Mhr International UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	IT Demand Management	A45005	IT Hardware Purchase	30004965	20/03/2022	202201	1,388.75	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Voice Recharges	A45020	Telephones	30004965	20/03/2022	202201	1,707.04	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30000626	21/03/2022	202201	2,400.00	121549	Nhs North East Lincolnshire Coa
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	IT Demand Management	A20005	Property Repairs, Maintenance & Alterations	30002599	22/03/2022	202201	10,931.80	1000205	Dotted Eyes Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1675	Apprenticeship Levy	A47005	Grants, Contributions & Donations	30005478	23/03/2022	202201	299.00	1000133	First Stop Driving School
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30001302	24/03/2022	202201	1,232.00	102044	Lincs Electrical Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Comm & Strategic Support Unit	A1776	Covid-19 Ppe	A57115	Payments to Private Contractors	30003721	25/03/2022	202201	32,152.00	128894	Navigo Health And Social Care Cic
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Voice Recharges	A81167	Mobile Phones	30005039	26/03/2022	202201	6,269.75	101234	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11015	Other Agency Staff	30001014	27/03/2022	202201	37,901.33	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30000944	28/03/2022	202201	719.91	142186	Allied Publicity Services (Manchester) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30001359	28/03/2022	202201	365.40	142370	Vatech Ltd
Policy, Strategy and Resources	Capital Spend	Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01006	Purchase of Vehicles & Plant	30003337	28/03/2022	202201	1,080.00	102633	Mhr International UK Ltd
Policy, Strategy and Resources	Capital Spend	Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01006	Purchase of Vehicles & Plant	30003337	28/03/2022	202201	1,080.00	102633	Mhr International UK Ltd
Policy, Strategy and Resources	Capital Spend	Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01006	Purchase of Vehicles & Plant	30005107	28/03/2022	202201	1,080.00	102633	Mhr International UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0221	Print Unit	A56000	Other Establishments	30001015	29/03/2022	202201	582.00	102616	Calm Attire Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A1536	P&C - Occup Health & Safety	A56000	Subscriptions (non staff)	300002025	30/03/2022	202201	2,100.00	102616	Wellbeing Solutions Management
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0221	Print Unit	A56000	Other Establishments	30000557	30/03/2022	202201	524.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0221	Print Unit	A56000	Other Establishments	30001217	30/03/2022	202201	1,625.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0221	Print Unit	A56000	Other Establishments	30000313	31/03/2022	202201	359.20	102616	Calm Attire Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0221	Print Unit	A56000	Other Establishments	30000321	31/03/2022	202201	991.20	102616	Calm Attire Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A59015	Agencies/Contractors	30000922	31/03/2022	202201	1,818.00	100962	G4s Cash Services (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0221	Print Unit	A43005	Photocopying	30000947	31/03/2022	202201	1,549.31	101652	Aquatic Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	IT Demand Management	A45045	IT Software Maintenance	30001303	31/03/2022	202201	850.00	104929	Aspen Technology Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30001362	31/03/2022	202201	3,891.47	124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A49105	Other Supplies & Services	30001369	31/03/2022	202201	786.32	124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A42020	Medical Supplies	30004769	31/03/2022	202201	378.00	105269	Phylo-Works
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44005	Consultancy Services	30005007	31/03/2022	202201	1,930.00	137191	Ian Gridley
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30005104	31/03/2022	202201	650.00	144555	Rebecca Darnell
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30000906	01/04/2022	202201	280.00	135606	Christine Miles
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0221	Print Unit	A43005	Photocopying	30000951	01/04/2022	202201	2,385.98	100572	Xerox Finance
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11015	Other Agency Staff	30000945	01/04/2022	202201	47,729.50	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30004881	03/04/2022	202201	1,728.61	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30003397	04/04/2022	202201	880.00	148286	Ucheck
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30000934	07/04/2022	202201	-2,622.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30000937	07/04/2022	202201	1,190.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30002280	07/04/2022	202201	1,416.64	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30002272	07/04/2022	202201	1,416.64	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30001542	10/04/2022	202201	44,504.44	145197	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30004882	10/04/2022	202201	1,532.52	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30004888	10/04/2022	202201	302.80	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30002644	11/04/2022	202201	950.00	109880	Dr M R East
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30003395	18/04/2022	202201	1,214.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30003396	11/04/2022	202201	1,548.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0221	Print Unit	A40070	Stock Materials	30003504	11/04/2022	202201	775.00	101996	Elliott Baxter & Company Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30002702	17/04/2022	202201	29,791.55	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30004885	17/04/2022	202201	1,866.49	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30003395	18/04/2022	202201	1,214.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30004146	18/04/2022	202201	1,130.43	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30003539	19/04/2022	202201	360.00	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	IT Demand Management	A45040	IT Software Purchase	30002823	22/04/2022	202201	34,612.50	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30004889	24/04/2022	202201	426.84	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30003853	25/04/2022	202201	950.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30004428	25/04/2022	202201	255.20	142370	Vatech Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30004949	26/04/2022	202201	505.79	142186	Allied Publicity Services (Manchester) Ltd
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30004820	27/04/2022	202201	875.50	100699	Xma Limited
Policy, Strategy and Resources	Capital Spend	Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30004915	29/04/2022	202201	490.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30004883	01/05/2022	202201	1,794.25	135925	Whistl UK Ltd
Public Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A56000	Other Establishments	30005980	11/03/2022	202201	260.00	1000316	Kwikcode Exchange Group Ltd
Public Health	Revenue Budgets	Public Health	Director Public Health	A1744	Oral Health Commissioning	A47005	Grants, Contributions & Donations	30002178	15/03/2022	202201	64,135.00	111074	N Lincs & Coe Hospitals Nhs Foundation Trus
Public Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A56000	Other Establishments	30000571	21/03/2022	202201	2,400.00	121549	Nhs North East Lincolnshire Coa
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A45005	IT Hardware Purchase	30003507	23/03/2022	202201	737.24	1000258	Specialist Computer Centres PLC
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A40920	Purchase of Equipment	30001186	25/03/2022	202201	305.94	101716	Medisave UK Ltd
Public Health	Revenue Budgets	Public Health	Director Public Health	A1795	COVID Track and Trace	A32045	Hire of Transport - Staff	30005021	28/03/2022	202201	18,633.05	147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets	Public Health	Director Public Health										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Supplier Name
Public Health	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A45040	IT Software Purchase	30003280	20/04/2022	202201	470.98	101275	Trustmarque Solutions Ltd
Public Health	Revenue Budgets	Public Health	Recovery Community	A56000	Recovery Community	A56000	Other Establishments	30004707	20/04/2022	202201	3,736.00	119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A56000	Other Establishments	30002243	21/04/2022	202201	12,500.00	1000120	EAS Transport Planning Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30002724	21/04/2022	202201	1,125.00	134692	Greenlands Surgery
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30004527	21/04/2022	202201	315.00	108111	Dr Sinha & Dr G De
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30004557	21/04/2022	202201	1,876.72	104350	Pelham Medical Group
Public Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A25005	Fixtures & Fittings	30004746	21/04/2022	202201	690.00	102044	Linco Services Services Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30003947	22/04/2022	202201	1,665.00	105319	Clea Medical Centre
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30004581	25/04/2022	202201	915.00	107570	Scartho Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A49105	Other Supplies & Services	30004539	30/04/2022	202201	320.00	134692	Greenlands Surgery
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A49105	Other Supplies & Services	30005234	03/05/2022	202201	560.00	111683	Littelfields Health Centre
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01010	Internal Professional Fees	30002082	06/09/2021	202201	1,800.00	147975	Roger Wardle
Regeneration	Revenue Budgets	Economy And Growth	Ship Scheme	Y1630	Ship Stalling Strat Emp Site	C01009	New Construction, conversion & renovation	30003587	31/12/2021	202201	340.00	144572	RPM Group Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30004916	01/02/2022	202201	2,460.62	1000513	CAG Developments Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30005150	02/02/2022	202201	23,838.67	1000507	Mrs Julia Parker
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1817	Playing Pitch Re-Prov General	C01009	New Construction, conversion & renovation	30001445	21/02/2022	202201	444.53	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Unlocking The Potential	Y1696	Riverhead Sq Enabling	C01009	New Construction, conversion & renovation	30002757	21/02/2022	202201	2,760.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30003391	28/02/2022	202201	11,660.00	145979	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1794	ARG Business Support Grant	A56000	Other Establishments	30001157	11/03/2022	202201	10,646.95	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1794	ARG Business Support Grant	A56000	Other Establishments	30001157	11/03/2022	202201	12,500.00	122549	E-Factor Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A11015	Other Agency Staff	30003737	20/03/2022	202201	1,283.75	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1281	Maint L/Scaping At Europarc	A27505	Grounds Maintenance	30003984	21/03/2022	202201	413.74	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A11015	Other Agency Staff	30000311	23/03/2022	202201	2,437.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30001679	23/03/2022	202201	855.00	1000098	Lincolnshire Bird Club
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49045	Publicity	30000940	25/03/2022	202201	850.00	1000064	The Comms Collective
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A11015	Other Agency Staff	30000939	27/03/2022	202201	2,080.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Strategic Land Acquisition	Y1875	Strategic Land Acquisition	C01005	Purchase of Land & Buildings	30002067	30/03/2022	202201	37,200.00	1000279	HMRC
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A11015	Other Agency Staff	30003735	30/03/2022	202201	2,437.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30000925	31/03/2022	202201	20,000.00	145979	Montauk Events Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11015	Other Agency Staff	30000927	31/03/2022	202201	17,955.00	100785	Solace In Business
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11015	Other Agency Staff	30000941	31/03/2022	202201	7,050.00	100785	Solace In Business
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A22005	Building Rents	30001523	31/03/2022	202201	455.00	122833	East Transportation Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11015	Other Agency Staff	30001648	31/03/2022	202201	7,820.00	100785	Solace In Business
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44968	Leads & Convencing Charges	30001958	31/03/2022	202201	6,849.00	1000137	Anthony Collins Solicitors LLP
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Lets Fac Contract Client	A57115	Payments to Private Contractors	30002973	07/04/2022	202201	819,350.00	120610	Linco Inspire Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A27505	Grounds Maintenance	30003427	07/04/2022	202201	11,442.00	104361	Creative Nature Uk Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A40920	Purchase of Equipment	30000935	08/04/2022	202201	317.82	1000004	3D Displays Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1543	E&G Capacity Funding	A11015	Other Agency Staff	30001383	10/04/2022	202201	2,437.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30001905	11/04/2022	202201	1,500.00	102644	The Culture House
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30001917	13/04/2022	202201	2,460.62	Redacted Personal Information	Redacted Personal Information
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30001957	19/04/2022	202201	350.00	148305	Nose Academy Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30002758	20/04/2022	202201	569.72	1000248	Tom Dale Company
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30002268	21/04/2022	202201	4,921.24	148754	Control Panels And Installations Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30003880	21/04/2022	202201	299.00	101409	Print & Copy Centre
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30002266	22/04/2022	202201	1,680.00	Redacted Personal Information	Redacted Personal Information
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Matings	C01014	Other Capital Costs	30003042	23/04/2022	202201	652.62	105081	Mobile Mini Uk Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30004571	23/04/2022	202201	1,050.00	149165	Chelsea Everatt
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30004285	25/04/2022	202201	1,213.00	1000429	Museum of Research Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30003317	26/04/2022	202201	3,235.65	102452	Springboard Research Ltd
Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A47010	Subscriptions (non staff)	30003317	26/04/2022	202201	3,235.65	102452	Springboard Research Ltd
Regeneration	Capital Spend	Economy And Growth	Strategic Land Acquisition	Y1875	Strategic Land Acquisition	C01009	New Construction, conversion & renovation	30003367	26/04/2022	202201	298.00	134124	Floubrint Smart City Uk Limited
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01010	Internal Professional Fees	30004851	27/04/2022	202201	1,833.48	147975	Roger Wardle
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42005166	27/04/2022	202201	444.73	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42005166	27/04/2022	202201	2,154.45	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42005166	27/04/2022	202201	2,364.05	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42005166	27/04/2022	202201	7,516.40	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42005166	27/04/2022	202201	8,335.50	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A21005	Electricity	42005167	27/04/2022	202201	444.61	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42005167	27/04/2022	202201	851.55	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42005167	27/04/2022	202201	1,155.75	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42005167	27/04/2022	202201	2,822.83	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42005167	27/04/2022	202201	3,306.44	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42005167	27/04/2022	202201	3,870.19	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42005167	27/04/2022	202201	5,047.58	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42005167	27/04/2022	202201	8,379.70	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A24005	Water Services	42005168	28/04/2022	202201	-2,440.29	125923	Anlian Water Services Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42005168	28/04/2022	202201	435.05	125923	Anlian Water Services Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42005168	28/04/2022	202201	564.46	125923	Anlian Water Services Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42005168	28/04/2022	202201	1,413.28	125923	Anlian Water Services Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42005168	28/04/2022	202201	3,179.45	125923	Anlian Water Services Limited
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30005100	01/05/2022	202201	2,500.00	138884	Wnc Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30002897	03/02/2021	202201	-478.57	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30003764	25/05/2021	202201	6,270.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurses/Playgrp	30000318	28/05/2021	202201	356.00	149494	Tec Partnership - Little Stars Nursery
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Retained Function	A0201	Procedural Interventions	A56000	Other Establishments	30000305	28/05/2021	202201	420.00	103522	Quality Partnerships Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments						

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30003314	23/02/2022	202201	1,900.00	150682	Integrated Services Programme (Isp)
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A5600	Other Establishments	30003338	24/02/2022	202201	4,539.92	056007	Active For Childrens Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A24005	Water Services	30004180	26/02/2022	202201	268.40	101842	Aquafit (South Yorkshire)
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30003787	28/02/2022	202201	12,760.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30000574	01/03/2022	202201	3,573.86	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30000575	01/03/2022	202201	3,538.12	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30000736	01/03/2022	202201	741.15	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30000740	01/03/2022	202201	22,366.43	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30000741	01/03/2022	202201	6,642.99	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30000760	01/03/2022	202201	21,921.34	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30001208	01/03/2022	202201	3,573.86	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	Redacted	A44030	Provisions	30002020	03/03/2022	202201	264.85	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A44030	Provisions	30002020	03/03/2022	202201	301.73	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	Redacted	A49107	Activities - Service Users	30002020	03/03/2022	202201	258.60	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A49107	Activities - Service Users	30002020	03/03/2022	202201	269.15	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A61144	Pocket Money	30002020	03/03/2022	202201	287.50	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	Redacted	A61147	Christmas	30002020	03/03/2022	202201	258.58	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30000759	04/03/2022	202201	26,279.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30002068	04/03/2022	202201	650.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30004535	07/03/2022	202201	956.25	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30000965	09/03/2022	202201	30,418.00	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11015	Other Agency Staff	30000315	11/03/2022	202201	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A49105	Other Supplies & Services	30000600	11/03/2022	202201	1,320.50	125334	Lexco Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30003305	11/03/2022	202201	720.00	149094	Aa Cabs
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30001473	16/03/2022	202201	1,719.08	100096	Cumbria Community Homes
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11015	Other Agency Staff	30000742	18/03/2022	202201	940.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11015	Other Agency Staff	30000744	18/03/2022	202201	1,611.72	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A0509	Other Agency Staff	30000874	23/03/2022	202201	1,889.35	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30000908	18/03/2022	202201	1,582.00	148355	Morgan Assessments Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11015	Other Agency Staff	30000936	18/03/2022	202201	1,889.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30003681	22/03/2022	202201	312.00	120641	Freshney Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30000752	23/03/2022	202201	18,756.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30001016	23/03/2022	202201	33,720.00	149996	Real Care Support Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A27020	Cleaning Materials	30000283	24/03/2022	202201	375.42	100654	East Riding Of Yorkshire Council Supplies
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0477	Family Team	A40920	Purchase of Equipment	30000296	25/03/2022	202201	416.67	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11015	Other Agency Staff	30000904	25/03/2022	202201	1,813.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11015	Other Agency Staff	30000923	25/03/2022	202201	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11015	Other Agency Staff	30000924	25/03/2022	202201	1,889.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11015	Other Agency Staff	30000930	25/03/2022	202201	1,889.35	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11015	Other Agency Staff	30000931	25/03/2022	202201	1,611.72	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30004651	25/03/2022	202201	2,975.00	1000318	Lynsey Davison SWA Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30000750	26/03/2022	202201	3,783.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30000810	28/03/2022	202201	1,640.63	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30000811	28/03/2022	202201	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30002194	28/03/2022	202201	903.20	1000091	Tanqueta Services Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30003585	28/03/2022	202201	4,791.00	150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unacopp Childr Asylum Seekers	A61163	Driving Lessons	30004509	28/03/2022	202201	300.00	1000235	Karen Green Driving School
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A56000	Other Establishments	30004750	28/03/2022	202201	2,995.00	1000090	Catch 22 Charly Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11015	Other Agency Staff	30005105	29/03/2022	202201	1,517.00	147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11015	Other Agency Staff	30000634	29/03/2022	202201	37,056.24	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11015	Other Agency Staff	30000913	29/03/2022	202201	506.31	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	Redacted	A40095	Equipment Maintenance and Repair	30001805	29/03/2022	202201	471.94	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	Redacted	A44030	Provisions	30001805	29/03/2022	202201	253.38	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1801	Court and CP Intervention Service	A11015	Other Agency Staff	30002150	30/03/2022	202201	37,056.24	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30003428	29/03/2022	202201	1,546.88	1000322	Balmore Consulting Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	Redacted	A25005	Fixtures & Fittings	30000286	30/03/2022	202201	2,170.00	103570	Rsb Flooring Contractors Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11015	Other Agency Staff	30000737	30/03/2022	202201	2,596.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11015	Other Agency Staff	30000748	30/03/2022	202201	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30000756	30/03/2022	202201	1,964.70	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11015	Other Agency Staff	30000761	30/03/2022	202201	1,790.06	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30000591	31/03/2022	202201	7,368.39	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30000593	31/03/2022	202201	3,674.96	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A32045	Hire of Transport - Staff	30004547	31/03/2022	202201	2,335.28	101222	Aa Radio Cars Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30000903	01/04/2022	202201	4,815.60	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30000912	01/04/2022	202201	3,148.80	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30001961	01/04/2022	202201	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30002045	01/04/2022	202201	650.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30003364	01/04/2022	202201	2,016.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30003366	01/04/2022	202201	1,924.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30003757	01/04/2022	202201	3,742.50	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30003758	01/04/2022	202201	3,562.50	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30003759	01/04/2022	202201	6,270.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30003762	01/04/2022	202201	3,734.10	149498	Compass Fostering London Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30003852	01/04/2022	202201	3,456.57	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000</							

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30004592	30/04/2022	202201	3,298.80	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30004593	30/04/2022	202201	3,211.80	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30004594	30/04/2022	202201	3,135.60	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30005691	01/05/2022	202201	1,312.50	120715	Nonstop Recruitment
Safer and Partnerships	Capital Spend	Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01006	Purchase of Vehicles & Plant	30000294	16/02/2022	202201	502.70	104090	E Bacon & Co Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49107	Activities - Service Users	30001183	28/02/2022	202201	8,280.00	143803	Fusion Boxing - Fusion Health & Wellbeing
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1536	Safer Streets 2	A40920	Purchase of Equipment	30000331	02/03/2022	202201	801.72	104090	E Bacon & Co Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A20005	Property Repairs, Maintenance & Alterations	30003832	24/03/2022	202201	3,777.75	133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30000735	30/03/2022	202201	1,964.70	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30001098	30/03/2022	202201	2,507.50	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30001187	01/04/2022	202201	1,203.75	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30001048	05/04/2022	202201	1,964.70	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30001560	14/04/2022	202201	1,203.75	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30002773	14/04/2022	202201	902.70	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30002813	22/04/2022	202201	1,593.00	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30002816	22/04/2022	202201	802.50	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30003480	27/04/2022	202201	1,566.45	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30003488	27/04/2022	202201	2,006.00	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30003690	27/04/2022	202201	1,177.00	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30004590	29/04/2022	202201	7,500.00	148751	Wireless Cctv Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A49105	Other Supplies & Services	30001046	16/03/2022	202201	1,620.00	102475	Landmark Chambers
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30004840	27/04/2022	202201	268.40	145107	AK Payroll Services Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30004841	27/04/2022	202201	3,998.78		Redacted Personal Information