vice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account			Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
ervices	Revenue Budgets Adult Services	Prevention And Wellbeing	A1451	Health Watch Development	A57115	Payments to Private Contractors	30008215	01/01/2022 202202	12,450.50 142417	Cloverleaf Advocacy 2000 Ltd
rvices	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30007718 30011461	26/01/2022 202202	453.60 1000580 1.803.52 145281	Newsmith Stainless Limited Ultimate Healthcare Ltd
Services Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30011461 30002754	21/02/2022 202202 18/03/2022 202202	1,803.52 145281	Nottingham Rehab Limited
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30001012	31/03/2022 202202	1 650 00 101715	Viking Hardware I td
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A33005	Public Transport - Non Staff	30007175	12/04/2022 202202	352 24 109432	Northgate Vehicle Hire Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30011503	20/04/2022 202202	3.051.95 139184	Ambre-Stone Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30006878	22/04/2022 202202	445.00 135470	Herida Healthcare Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30006878	22/04/2022 202202	598.80 135470	Herida Healthcare Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30006878	22/04/2022 202202	996.40 135470	Herida Healthcare Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30006878	22/04/2022 202202	1,030.50 135470	Herida Healthcare Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30011716	27/04/2022 202202	906.00 102678	Direct Healthcare
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30007753	03/05/2022 202202	385.00 146226	First Choice Mobility Ltd
Services Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40080	Purchase of Equipment Health & Safety Equipment	30006214 30011813	05/05/2022 202202 05/05/2022 202202	699.95 102678 1 348 60 101134	Direct Healthcare
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30007757	11/05/2022 202202	950.00 101134	The Helping Hand Company (Ledbury) Ltd Viking Hardware Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30007757	11/05/2022 202202	950.00 101792	Viking Hardware I to
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30008036	16/05/2022 202202	703.80 126914	Joerns Healthcare Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30010354	18/05/2022 202202	9.143.13 143385	Safespaces (Cornholme) Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30009681	19/05/2022 202202	590.00 139266	Frontier Therapeutics
ervices	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30009681	19/05/2022 202202	1,700.00 139266	Frontier Therapeutics
are Trust Plus	Revenue Budgets Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domicilary Care Direct Payment	30010969	26/05/2022 202202	481.25 Redacted Personal Informatio	
nt Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30006706	05/03/2022 202202	973.72 105081	Mobile Mini Uk Ltd
nt Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30006531	06/03/2022 202202	951.72 105081	Mobile Mini Uk Ltd
Int Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30006800	09/03/2022 202202	973.72 105081	Mobile Mini Uk Ltd
nt Chief Executive nt Chief Executive	Revenue Budgets Resources	Elections Team Assistant Chief Executive	A0218 A0770	Electoral Registration	A40100 A56000	Books Other Establishments	30005589 30012086	01/04/2022 202202 21/04/2022 202202	314.00 110059 12.500.00 121549	Thomson Reuters
nt Chief Executive nt Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Assistant Chief Executive Elections Team	A0770 A0218	Dem Improvement And Engagement Electoral Registration	A56000 A49105	Other Establishments Other Supplies & Services	30012086 30005593	21/04/2022 202202 25/04/2022 202202	12,500.00 121549 539.52 105163	Nhs North East Lincolnshire Ccg Twofold Mailing Ltd
nt Chief Executive nt Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team	A0218 A0218	Electoral Registration Electoral Registration	A49105 A45015	Other Supplies & Services Postages	30005593 30006924	25/04/2022 202202 29/04/2022 202202	539.52 105163 9.324.38 101082	Roval Mail Group Plc
Int Chief Executive	Revenue Budgets Resources	Elections Team	A0218 A0219	Elections	A43015 A43010	Printing	30006735	30/04/2022 202202	13,876.29 103724	Print Image Network Ltd
nt Chief Executive	Revenue Budgets Resources	Elections Team	A0219 A0219	Elections	A43010	Printing	30006741	30/04/2022 202202	11.568.40 103724	Print Image Network Ltd
nt Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30006096	04/05/2022 202202	2,918.72 105081	Mobile Mini Uk Ltd
int Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30006541	06/05/2022 202202	939.72 105081	Mobile Mini Uk Ltd
int Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30006703	09/05/2022 202202	713.72 105081	Mobile Mini Uk Ltd
int Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A49105	Other Supplies & Services	30006753	09/05/2022 202202	13,420.76 100811	W R Cullum
nt Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A45015	Postages	30009667	09/05/2022 202202	5,940.68 101082	Royal Mail Group Plc
int Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A49105	Other Supplies & Services	30010473	10/05/2022 202202	957.06 102398	Speedy Asset Services Ltd
Int Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A45015	Postages	30009659	16/05/2022 202202	1,536.68 101082	Royal Mail Group Plc
nt Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A47006	Contributions - Communities	30011056	23/05/2022 202202	256.95 128894	Navigo Health And Social Care Cic
nt Chief Executive nt Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning	A1845 A1845	Household Support Fund Household Support Fund	A47006 A47006	Contributions - Communities Contributions - Communities	30011060 30011063	23/05/2022 202202 23/05/2022 202202	1,798.65 126893 728.00 102869	Centre4 Limited Foresight Nel Ltd
nt Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Emergency Planning	A1845 A1845	Household Support Fund Household Support Fund	A47006 A47006	Contributions - Communities Contributions - Communities	30011063 30011065	23/05/2022 202202 23/05/2022 202202	728.00 102869 428.25 1000967	Foresight Nel Ltd Standguide Limited
s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A1845 A0187	Debt Collection	A47006 A49053	Debt Recovery Costs	30001005	31/12/2021 202202	-1.086.10 101373	Rossendales Ltd
s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 A49053	Debt Recovery Costs	30001097	31/12/2021 202202	1.086.10 101373	Rossendales Ltd
/s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187 A0184	Control & Monitoring	A49055 A45015	Postages	30006897	28/01/2022 202202	4.239.10 102314	Capita Business Services Ltd
/ s151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A49105	Other Supplies & Services	30007763	21/02/2022 202202	114,240.00 1000658	Department for Work and Pension
/s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30006896	28/02/2022 202202	2,206.75 102314	Capita Business Services Ltd
/ s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30006937	31/03/2022 202202	2,790.00 100785	Solace In Business
s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30006910	29/04/2022 202202	3,697.40 102314	Capita Business Services Ltd
/ s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30006695	30/04/2022 202202	2,700.00 139357	Experian Ltd
y s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30009612	30/04/2022 202202	1.372.50 100785	Solace In Business
ly s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30006643	04/05/2022 202202	1,629.70 109470	Wilkin Chapman Llp Solicitors
ys151 ys151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Accountancy	A0184 A0235	Control & Monitoring Audit Commission Fees	A45040 A56000	IT Software Purchase Other Establishments	30007529 30010018	11/05/2022 202202 12/05/2022 202202	11,057.74 101841 3,000.00 141538	Nec Software Solutions Uk Ltd Mazars Llp
/s151	Revenue Budgets Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30010020	12/05/2022 202202	9,100.00 141538	Mazars Lip
/ \$151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0233 A0200	Benefits Payments A/C	A91136	Expenditure Recovery	30007729	17/05/2022 202202	902.90 Redacted Personal Informatio	n Redacted Personal Information
/s151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A45040	IT Software Purchase	30010637	23/05/2022 202202	2,075.00 101841	Nec Software Solutions Uk Ltd
or Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30003130	05/04/2022 202202	1,964,70 146503	Attenti Consulting
or Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30008977	18/05/2022 202202	1.181.48 146503	Attenti Consulting
or Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30008982	18/05/2022 202202	1,964.70 146503	Attenti Consulting
r Childrens Services	Revenue Budgets Childrens Services	Budget Envelope Challenges	A1416	Services Ceased	A49105	Other Supplies & Services	30012128	23/05/2022 202202	25,733.15 145442	Nhs Pensions
r Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30011136	25/05/2022 202202	1,964.70 146503	Attenti Consulting
r Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30012187	31/05/2022 202202	1,964.70 146503	Attenti Consulting
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30012045	11/11/2021 202202	-9,710.17 1000489	Acorn Care & Education Ltd (Sales)
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30011808	12/11/2021 202202	9,962.63 1000489	Acorn Care & Education Ltd (Sales)
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30012035 30012037	12/11/2021 202202 12/11/2021 202202	9,641.26 1000489 9.962.63 1000489	Acorn Care & Education Ltd (Sales) Acorn Care & Education Ltd (Sales)
ion and Inclusion ion and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 A32010	Payments to Other Local Authorities Contract Hire Scheme	30012037 30009760	12/11/2021 202202 19/12/2021 202202	9,962.63 1000489 840.00 100546	Acorn Care & Education Ltd (Sales)
on and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1783	Top-Up Non-Maintained & Indepe	A32010 A52005	Payments to Other Local Authorities	30009760	01/01/2022 202202	3 415 50 1000733	Abbey Care and Eduation Limited
ion and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30010367	21/01/2022 202202	9.962.63 1000733	Acorn Care & Education Ltd (Sales)
on and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32005	Contract Hire Scheme	30009663	31/01/2022 202202	1 764 00 100546	Links Taxis
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30010344	01/02/2022 202202	3,415.50 1000733	Abbey Care and Eduation Limited
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30006642	17/02/2022 202202	19,057.22 144120	Learning4life-Gy-Cic
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0377	Sendiass	A49105	Other Supplies & Services	30008835	25/02/2022 202202	5,374.00 101050	Barnardo Services Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A49105	Other Supplies & Services	30011775	27/02/2022 202202	780.00 138704	Motorvation Training Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30006487	28/02/2022 202202	2,180.85 101229	Rainbow Corner Day Nursery
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30010022	01/03/2022 202202	3,415.50 1000733	Abbey Care and Eduation Limited
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A49105	Other Supplies & Services	30009661	02/03/2022 202202	54,890.00 109683	Demeter House (England) Ltd
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30011817	11/03/2022 202202	9,962.63 1000489	Acorn Care & Education Ltd (Sales)
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30010583	18/03/2022 202202	16,743.43 107472	The Cambridge Park Academy
on and Inclusion on and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1565 A0513	Top Up Funding Academies & Fre Lac Education	A48900 A60010	Contingency Reserve Tuition &/or Board Fees	30010583 30010972	18/03/2022 202202 30/03/2022 202202	50,473.68 107472 350.00 Redacted Personal Informatio	The Cambridge Park Academy
on and Inclusion on and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0513 A0247	Post 16 Sen	A60010 A32010	Contract Hire Scheme	30010972 30006489	30/03/2022 202202 31/03/2022 202202	350.00 Redacted Personal Informatio 1.248.20 1000227	Mrs Sandra Delatouche
on and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	AU247 A1565	Top Up Funding Academies & Fre	A32010 A49105	Other Supplies & Services	30006489	31/03/2022 202202	1,248.20 1000227	Targeted Provision I to
on and Inclusion on and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30006734 30006742	31/03/2022 202202 31/03/2022 202202	1,265.00 146662	Targeted Provision Ltd
on and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30006742	31/03/2022 202202	2 535 00 146662	Targeted Provision Ltd
ion and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30006751	31/03/2022 202202	2,535.00 146662	Targeted Provision Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30006754	31/03/2022 202202	260.00 146662	Targeted Provision Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30006798	31/03/2022 202202	2.760.00 146662	Targeted Provision Ltd
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30006799	31/03/2022 202202	550.00 146662	Targeted Provision Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30006806	31/03/2022 202202	3.113.80 145178	Isle Education Trust
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30008805	31/03/2022 202202	520.00 146662	Targeted Provision Ltd
on and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30008805	31/03/2022 202202	585.00 146662	Targeted Provision Ltd
ion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30012032	31/03/2022 202202	1,238.58 148279	Acorn Care & Education Ltd (Sales)
	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30005916	01/04/2022 202202	640.00 141297	

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30005918	01/04/2022 202202	360.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30005919	01/04/2022 202202	440.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30005938 30005942	01/04/2022 202202 01/04/2022 202202	960.00 141297 495.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30005942	01/04/2022 202202	858.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30006022	01/04/2022 202202	560.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30006025	01/04/2022 202202	390.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006025	01/04/2022 202202	585.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006026	01/04/2022 202202	1,285.75 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006027	01/04/2022 202202	384.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006029	01/04/2022 202202	320.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006030	01/04/2022 202202	1,210.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006031	01/04/2022 202202	720.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30006492 30006494	01/04/2022 202202 01/04/2022 202202	550.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30006494 30006496	01/04/2022 202202 01/04/2022 202202	280.00 141297 400.00 141297	Smt (Lincs) Enterprises Ltd
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30006499	01/04/2022 202202	706.50 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30006501	01/04/2022 202202	288.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30006502	01/04/2022 202202	405.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30006505	01/04/2022 202202	1.395.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006506	01/04/2022 202202	320.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006532	01/04/2022 202202	1,248.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006533	01/04/2022 202202	720.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30006536	01/04/2022 202202	324.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006538	01/04/2022 202202	630.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006542	01/04/2022 202202	800.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30006543 30006554	01/04/2022 202202 01/04/2022 202202	528.00 141297	Smt (Lincs) Enterprises Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30006554 30006558	01/04/2022 202202 01/04/2022 202202	600.00 141297 770.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30006562	01/04/2022 202202	731.50 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30006569	01/04/2022 202202	720.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30007393	01/04/2022 202202	4.961.33 101268	Doncaster Deaf Trust
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30009394	01/04/2022 202202	3,415.50 1000733	Abbey Care and Eduation Limited
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30011088	01/04/2022 202202	7,173.90 101268	Doncaster Deaf Trust
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30012015	01/04/2022 202202	11,751.05 101268	Doncaster Deaf Trust
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006807	04/04/2022 202202	59,553.75 109683	Demeter House (England) Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30006804	05/04/2022 202202	1,355.00 101728	Community Press Office Ltd
ation and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0803	Coomb Briggs Primary Dfcg	C01009	New Construction, conversion & renovation	30010686	11/04/2022 202202	4,907.00 1000897	Food Sector Construction Ltd t/a Ludaflors
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006485	20/04/2022 202202	13,156.67 100940	St James School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008 A49105	Contributions - Other	30007681	22/04/2022 202202	570.00 100889	St Martins Preparatory School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre		Other Supplies & Services	30009972	23/04/2022 202202	1,417.16 1000900	Currys Group Limited T/a Currys Business
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1784	Home To School Transport Sen Other La Top-Up	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30006023 30007852	26/04/2022 202202 27/04/2022 202202	650.00 141297 2,652.66 129673	Smt (Lincs) Enterprises Ltd Keelby Primary Academy
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30007862	27/04/2022 202202	1,581.00 106613	Community Accord
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30009075	27/04/2022 202202	12.575.00 107439	North Lindsey College
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30008168	29/04/2022 202202	595.00 149599	S&B Private Hire
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30008808	29/04/2022 202202	400.00 1000106	Gravity Red Inspires
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0271	Sen Team Admin	A52005	Payments to Other Local Authorities	30008818	29/04/2022 202202	900.00 142906	R Y Fidler
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30008819	29/04/2022 202202	500.00 1000106	Gravity Red Inspires
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30009077	29/04/2022 202202	21,395.16 128600	Best Futures Community Interest Company
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30009615	29/04/2022 202202	334.00 147507	Educla
cation and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A47005	Grants, Contributions & Donations	30009654	29/04/2022 202202	1,821.48 145897	Lincolnshire County Council
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30006056 30006057	30/04/2022 202202 30/04/2022 202202	1,106.00 102124 520.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
cation and inclusion	Revenue Budgets Childrens Services	Education Transport	A0252 A0254		A32020 A32020	Home to School Transport Home to School Transport	30006058	30/04/2022 202202 30/04/2022 202202	520.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
ation and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30006060	30/04/2022 202202 30/04/2022 202202	650.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0234 A1783	Top-Up Non-Maintained & Indepe	A52020	Payments to Other Local Authorities	30006185	30/04/2022 202202	2.415.00 102754	The William Henry Smith School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006188	30/04/2022 202202	2,415.00 100754	The William Henry Smith School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006190	30/04/2022 202202	2 415 00 100754	The William Henry Smith School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006192	30/04/2022 202202	2.415.00 100754	The William Henry Smith School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006194	30/04/2022 202202	2,415.00 100754	The William Henry Smith School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006197	30/04/2022 202202	1,495.00 100754	The William Henry Smith School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006198	30/04/2022 202202	920.00 100754	The William Henry Smith School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006219	30/04/2022 202202	2,415.00 100754	The William Henry Smith School
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006221	30/04/2022 202202	2,415.00 100754	The William Henry Smith School
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006425	30/04/2022 202202	1,680.00 102879	Pc Coaches Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020	Home to School Transport	30006550 30006567	30/04/2022 202202 30/04/2022 202202	1,518.00 141083 810.00 141083	Drs Taxi Service
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30006567	30/04/2022 202202 30/04/2022 202202	810.00 141083	Drs Taxi Service Amyale Medical Transport Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30006640	30/04/2022 202202 30/04/2022 202202	1,592.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30006688	30/04/2022 202202	1.032.00 130777	Amvale Medical Transport Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006689	30/04/2022 202202	792.00 130777	Amvale Medical Transport Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006690	30/04/2022 202202	1.112.00 130777	Amvale Medical Transport Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006691	30/04/2022 202202	1,736.00 130777	Amvale Medical Transport Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006697	30/04/2022 202202	810.00 102124	Minicabs Cleethorpes (Lincs) Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006698	30/04/2022 202202	1,172.00 130777	Amvale Medical Transport Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006783	30/04/2022 202202	1,104.00 130777	Amvale Medical Transport Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006905	30/04/2022 202202	742.00 102124	Minicabs Cleethorpes (Lincs) Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30007843	30/04/2022 202202	2,335.44 145178	Isle Education Trust
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49105	Other Supplies & Services	30008790	30/04/2022 202202	275.00 146662	Targeted Provision Ltd
tion and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services	30008803 30008811	30/04/2022 202202 30/04/2022 202202	1.040.00 146662 520.00 146662	Targeted Provision Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30008811 30008817	30/04/2022 202202 30/04/2022 202202	520.00 146662 495.00 146662	Targeted Provision Ltd Targeted Provision Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30008817 30008820	30/04/2022 202202 30/04/2022 202202	495.00 146662	Targeted Provision Ltd Targeted Provision Ltd
ition and Inclusion ition and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30008820 30008830	30/04/2022 202202 30/04/2022 202202	1,320.00 146662 585.00 146662	Targeted Provision Ltd Targeted Provision Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre Top Up Funding Academies & Fre	A49105 A49105	Other Supplies & Services Other Supplies & Services	30008834	30/04/2022 202202 30/04/2022 202202	910.00 146662	Targeted Provision Ltd
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A1565 A0254	Home To School Transport Sen	A49105 A32020	Home to School Transport	30008834 30009030	30/04/2022 202202 30/04/2022 202202	910.00 146662 1,058.00 101522	Targeted Provision Ltd The Bus Run
ation and inclusion ation and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30009645	30/04/2022 202202 30/04/2022 202202	270.00 101522	Coxons Cars Limited
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	AU254 A1783	Top-Up Non-Maintained & Indepe	A32020 A56000	Other Establishments	30009603	01/05/2022 202202	3,415.50 1000733	Abbey Care and Eduation Limited
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A50000 A52005	Payments to Other Local Authorities	30006522	02/05/2022 202202	116.529.12 141244	Orchard Education Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 A56000	Other Establishments	30008816	03/05/2022 202202	4,240.00 101728	Community Press Office Ltd
ation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A50000 A52005	Payments to Other Local Authorities	30011992	03/05/2022 202202	4,240.00 101728	Doncaster Deaf Trust
	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1563	Top Up Funding Post 16	A52005 A56000	Other Establishments	30011992	03/05/2022 202202	7,173.90 101268	Doncaster Dear Trust Doncaster Deaf Trust
tion and Inclusion									1,110.00 101200	
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30006224	04/05/2022 202202	270.00 118819	GI Education Group Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30006304 30006304	05/05/2022 202202	318.00 101222	Aa Radio Cars Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30006304 30006305	05/05/2022 202202 05/05/2022 202202	318.00 101222 472.00 101222	Aa Radio Cars Ltd Aa Radio Cars I td
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006306	05/05/2022 202202	352.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006308	05/05/2022 202202	272.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30006309	05/05/2022 202202	728.00 101222	Aa Radio Cars Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30006313	05/05/2022 202202	312.00 101222	Aa Radio Cars Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30006314 30006315	05/05/2022 202202	520.00 101222	Aa Radio Cars Ltd
ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A0420	Home To School Transport Sen Sen Advisory Team	A32020 A40005	Home to School Transport Equipment & Materials Learning	30006315 30006361	05/05/2022 202202 05/05/2022 202202	420.00 101222 491.27 118819	Aa Radio Cars Ltd GI Education Group Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0420 A0595	Reynolds Cc Daycare	A40005 A44030	Provisions	30006636	05/05/2022 202202	1.500.00 102576	Tesco Stores Limited
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A44030	Purchase of Equipment	30008150	05/05/2022 202202	545.00 102467	The Windmill Special Needs Co Ltd
ducation and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0803	Coomb Briggs Primary Dfcg	C01009	New Construction, conversion & renovation	30008636	05/05/2022 202202	1,840.00 101144	Portlock Painting
ducation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30009617	06/05/2022 202202	287.50 147507	Educia
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009672	06/05/2022 202202	337.80 121524	Grimsby Minibuses Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009678	06/05/2022 202202	1,198.40 121524	Grimsby Minibuses Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009680	06/05/2022 202202	782.40 121524	Grimsby Minibuses Ltd
fucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32010 A32010	Contract Hire Scheme Contract Hire Scheme	30009690 30009751	06/05/2022 202202 06/05/2022 202202	961.60 121524 1.126.40 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
ducation and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32010 A32010	Contract Hire Scheme	30009765	06/05/2022 202202	972.80 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To School Transport Sec-Gy	A32010	Home to School Transport	30010974	06/05/2022 202202	1,348.20 121524	Grimsby Minibuses Ltd
lucation and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A0423	Adult Info & Guidance	A16015	Staff Training Expenses	30007496	09/05/2022 202202	2.100.00 1000340	The Growth Company Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Employability and Skills	A1642	Earning & Learning Mgt Support	A22005	Building Rents	30008721	09/05/2022 202202	19.500.00 102869	Foresight Nel Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30009067	09/05/2022 202202	1,770.03 146355	Castles Education Llp
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30009069	09/05/2022 202202	1,500.03 146355	Castles Education LIp
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30009071	09/05/2022 202202	1,950.03 146355	Castles Education Llp
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30009074	09/05/2022 202202	1,500.03 146355	Castles Education Llp
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30009076	09/05/2022 202202	1,800.00 146355	Castles Education Llp
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30009079	09/05/2022 202202	1,500.03 146355	Castles Education Llp
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A0245	Top-Up Non-Maintained & Indepe	A52005 A49105	Payments to Other Local Authorities Other Supplies & Services	30009799 30007574	09/05/2022 202202	1,770.03 146355 1.919.31 144120	Castles Education Llp
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Sen/Inclusion	AU245 A1784	Schools Services Other La Top-Up	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30007574 30009070	10/05/2022 202202 10/05/2022 202202	1,919.31 144120 8.887.50 144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
ucation and inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A1784 A0513	Lac Education	A52005 A60010	Tuition &/or Board Fees	30009070	10/05/2022 202202	1 462 50 144120	Learning4iife-Gy-Cic
ucation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30009605	10/05/2022 202202	1,402.30 144120	Learning4ille-Gy-Cic
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30009791	10/05/2022 202202	1,306.54 144120	Learning4life-Gy-Cic
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30009797	10/05/2022 202202	19,057.22 144120	Learning4life-Gy-Cic
fucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0420	Sen Advisory Team	A40005	Equipment & Materials Learning	30010070	10/05/2022 202202	268.00 105547	Ann Arbor Publishers Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0420	Sen Advisory Team	A40005	Equipment & Materials Learning	30010070	10/05/2022 202202	324.00 105547	Ann Arbor Publishers Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30007611	11/05/2022 202202	820.00 101030	Amvale Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30007623	11/05/2022 202202	820.00 101030	Amvale Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009728	12/05/2022 202202	456.00 101350	Wendover Pre-School
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other	30009728 30009732	12/05/2022 202202 12/05/2022 202202	1,140.00 101350 1,140.00 121589	Wendover Pre-School St Christophers Pre School
ucation and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other	30009732	12/05/2022 202202	1,140.00 121589	St Christophers Pre School St Christophers Pre School
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009732	12/05/2022 202202	1,368.00 121589	St Christophers Pre School
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009737	12/05/2022 202202	912.00 101420	Precious Times Childcare Services
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009737	12/05/2022 202202	1.368.00 101420	Precious Times Childcare Services
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009737	12/05/2022 202202	1,368.00 101420	Precious Times Childcare Services
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009737	12/05/2022 202202	1,368.00 101420	Precious Times Childcare Services
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009737	12/05/2022 202202	1,368.00 101420	Precious Times Childcare Services
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009749	12/05/2022 202202	2,850.00 110066	St Joseph'S Rc Primary Academy
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30009959	12/05/2022 202202	369.63 1000900	Currys Group Limited T/a Currys Business
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Sen/Inclusion	A0513 A1565	Lac Education Top Up Funding Academies & Fre	A60010 A16020	Tuition &/or Board Fees Staff Professional Membership Fees	30009611 30011998	13/05/2022 202202 13/05/2022 202202	335.00 147507 2,115.49 Redacted Personal Information	Educia
ducation and inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1565 A0595	Revnolds Cc Davcare	A16020 A57115	Payments to Private Contractors	300011998	13/05/2022 202202	832.00 101042	Tulip Healthcare
lucation and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0803	Coomb Briggs Primary Dfcg	C01009	New Construction, conversion & renovation	30009527	17/05/2022 202202	991.68 133267	Equans Services Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009730	17/05/2022 202202	1 140 00 112852	Yarborough Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009739	17/05/2022 202202	1.140.00 101322	St Peters Children Centre
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009739	17/05/2022 202202	1,425.00 101322	St Peters Children Centre
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009739	17/05/2022 202202	2,850.00 101322	St Peters Children Centre
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009742	17/05/2022 202202	1,140.00 127227	Welholme Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009742	17/05/2022 202202	1,140.00 127227	Welholme Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009756	17/05/2022 202202	855.00 144718	Little Oaks Day Nursery
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other	30009756 30009756	17/05/2022 202202 17/05/2022 202202	855.00 144718 855.00 144718	Little Oaks Day Nursery Little Oaks Day Nursery
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1/15 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other	30009756	17/05/2022 202202 17/05/2022 202202	855.00 144718 1.710.00 144718	Little Oaks Day Nursery Little Oaks Day Nursery
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund	A47008 A47008	Contributions - Other	30009762	17/05/2022 202202	570.00 102424	Wiz Kidz
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009762	17/05/2022 202202	1,368.00 102424	Wiz Kidz
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009764	17/05/2022 202202	1,368.00 101694	Butterflies Day Nursery
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42092694	19/05/2022 202202	2,560.00 Redacted Personal Information	
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32010	Contract Hire Scheme	30009676	23/05/2022 202202	2,283.80 121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009683	23/05/2022 202202	1,858.20 121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009688	23/05/2022 202202	2,846.20 121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009746	23/05/2022 202202	2,310.40 121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32010 A32010	Contract Hire Scheme Contract Hire Scheme	30009766 30009767	23/05/2022 202202 23/05/2022 202202	2.675.20 121524 2.846.20 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
ication and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0253 A1715	Home To Sch Transport Sec-Gy Early Years Inclusion Fund	A32010 A47008	Contract Hire Scheme Contributions - Other	30009767 30011772	23/05/2022 202202 23/05/2022 202202	2,846.20 121524 570.00 114491	Grimsby Minibuses Ltd Humberston Pre School
ication and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other	30011772	25/05/2022 202202	1,140.00 122217	Little Twinkles Childcare Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30011175	25/05/2022 202202	1.140.00 100973	Ready Teddy Go
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30011178	25/05/2022 202202	1,368.00 128121	Only About Kids
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30011180	25/05/2022 202202	684.00 149044	Tec Partnership - Little Stars Nursery
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30011207	26/05/2022 202202	570.00 108236	Waltham Leas Pre-School
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30011207	26/05/2022 202202	570.00 108236	Waltham Leas Pre-School
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30011207	26/05/2022 202202	798.00 108236	Waltham Leas Pre-School
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30011207	26/05/2022 202202	912.00 108236	Waltham Leas Pre-School
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30011207	26/05/2022 202202	912.00 108236	Waltham Leas Pre-School
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30011207	26/05/2022 202202	1,710.00 108236	Waltham Leas Pre-School
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1565	Home To School Transport Sen	A32020 A47007	Home to School Transport Contributions - Third Sector	30011802 42094149	26/05/2022 202202 26/05/2022 202202	760.50 111879 935.00 Redacted Personal Information	Hansons Airport Express
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Attainment and Progress	A1565 A1640	Top Up Funding Academies & Fre School Improvement	A47007 A56000	Contributions - Third Sector Other Establishments	42094149 30011575	26/05/2022 202202 27/05/2022 202202	935.00 Redacted Personal Information 2 625 00 1000334	n Redacted Personal Information Sandie Holmes
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Education Transport	A1640 A0254	Home To School Transport Sen	A56000 A32020	Other Establishments Home to School Transport	30011575 30011849	27/05/2022 202202 27/05/2022 202202	2,625.00 1000334 2.033.00 111879	Sandle Holmes Hansons Airport Express
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30011849	27/05/2022 202202	2,033.00 111879	Hansons Airport Express Hansons Airport Express
				Exceptional Circumstances	A32020 A32020	Home to School Transport	30011850	30/05/2022 202202	444.00 100578	Coxons Cars Limited
	Revenue Budgets Childrens Services	Education Transport	A0248							
lucation and Inclusion lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30011495	30/05/2022 202202	444.00 100578	Coxons Cars Limited

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account		Transaction number	Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011506	30/05/2022 202202	666.00 100578	Coxons Cars Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30011508	30/05/2022 202202	3,591.00 101030	Amvale Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011517 30011520	30/05/2022 202202	912.00 100578	Coxons Cars Limited
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30011520 30011523	30/05/2022 202202 30/05/2022 202202	2,580.00 101030 950.00 100578	Amvale Limited Coxons Cars Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30011523	30/05/2022 202202 30/05/2022 202202	2,760.00 100578	Amvale Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020 A32020	Home to School Transport	30011528	30/05/2022 202202	441.00 100578	Coxons Cars Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249 A0254	Home To School Transport Sen	A32020	Home to School Transport	30011528	30/05/2022 202202	441.00 100578	Coxons Cars Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30011537	30/05/2022 202202	3.591.00 101030	Amvale Limited
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0255	Home To School Transport Sen	A32020	Home to School Transport	30011890	30/05/2022 202202	480.00 100578	Coxons Cars Limited
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30011903	30/05/2022 202202	2.831.00 141083	Drs Taxi Service
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A56000	Other Establishments	30011909	30/05/2022 202202	3.508.61 106898	John Whitgift Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011910	30/05/2022 202202	1,911.00 141083	Drs Taxi Service
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011700	31/05/2022 202202	2,564.00 101522	The Bus Run
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012170	31/05/2022 202202	1,710.00 141297	Smt (Lincs) Enterprises Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30006356	25/09/2021 202202	1,147.99 100752	F G Adamson & Son
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30001759	01/03/2022 202202	477.80 147152	Ctrack Uk Ltd
vironment	Capital Spend Environment	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01009	New Construction, conversion & renovation	30008204	04/03/2022 202202	1,500.00 104834	Brian Tynan Ltd
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30009551	07/03/2022 202202	920.00 1000757	The Crown Estate re Carter Jonas Rental Account
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30008008	09/03/2022 202202	639.03 100538	Lincolnshire Motors Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30012069	09/03/2022 202202	1,089.09 101463	Bucher Municipal Ltd
vironment	Capital Spend Environment	Public Sector Decarbonisation	Y1841	Beacon Salix	C01009	New Construction, conversion & renovation	30007726	10/03/2022 202202	31,464.65 149597	U Energy (Yorkshire) Ltd
vironment	Capital Spend Environment	Public Sector Decarbonisation	Y1841 Y1764	Beacon Salix	C01009 C01009	New Construction, conversion & renovation	30008452 30006790	10/03/2022 202202 21/03/2022 202202	31,464.65 149597 910.34 133267	U Energy (Yorkshire) Ltd
vironment	Capital Spend Environment	Enhancement Bereavement Serv	¥1764 A1574	Extension To Clee Cemetary	A49108	New Construction, conversion & renovation Environmental/Health Analysis	30006790 30003433		910.34 133267 749.45 139898	Equans Services Ltd
vironment	Revenue Budgets Environment	Regulatory Services		Environmental Protection				23/03/2022 202202		Als Environmental Limited
vironment vironment	Revenue Budgets Environment	Waste Services Waste Services	A0683 A0683	Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30007208 30007617	23/03/2022 202202 23/03/2022 202202	714.60 101147 463.76 101147	Systematic Print Management Ltd Systematic Print Management Ltd
ironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30007617 30007680	23/03/2022 202202	463.76 101147	Systematic Print Management Ltd Systematic Print Management Ltd
ironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30007680 30007698	23/03/2022 202202 23/03/2022 202202	483.86 101147 494.95 101147	Systematic Print Management Ltd Systematic Print Management Ltd
ironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000	Other Establishments Other Establishments	30007698	23/03/2022 202202	494.95 101147	Systematic Print Management Ltd Systematic Print Management Ltd
vironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A56000 A56000	Other Establishments Other Establishments	30007699 30007687	23/03/2022 202202 24/03/2022 202202	3,110.86 101147 368 43 101147	Systematic Print Management Ltd Systematic Print Management Ltd
vironment	Capital Spend Environment	Waste Services Resort Management	A0683 Y1835	Refuse - Domestic / Recycling Resort Management	A56000 C01009		30007687	24/03/2022 202202 25/03/2022 202202	368.43 101147 556.88 105081	Systematic Print Management Ltd Mobile Mini Uk Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	¥1835 A0665	Resort Management Garage - Lab Holding	A42005	New Construction, conversion & renovation Clothing & Uniforms & Laundry	30009650	25/03/2022 202202 27/03/2022 202202	352.68 105081	Johnsons Apparelmaster
vironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services	A0663	Refuse - Domestic / Recvcling	A42005 A11015	Other Agency Staff	30005845	27/03/2022 202202	1.294.29 144850	On Line People Ltd
ronment	Capital Spend Environment	Waste Services Depot Rationalisation	A0683 Y1812	Depot Rationalisation	A11015 C01005	Other Agency Staff Purchase of Land & Buildings	30007052 30008583	27/03/2022 202202 27/03/2022 202202	1,294.29 144850 2,915.00 100592	On Line People Ltd Fred Margarson Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recvcling	A11015	Other Agency Staff	30008583	27/03/2022 202202 27/03/2022 202202	1,294.29 144850	On Line People Ltd
vironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30003138	28/03/2022 202202	18.122.00 102044	Lincs Electrical Services Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007691	28/03/2022 202202	548.15 101147	Systematic Print Management Ltd
vironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30008451	28/03/2022 202202	18,122.00 102044	Lincs Electrical Services Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007673	29/03/2022 202202	588.05 101147	Systematic Print Management Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A40920	Purchase of Equipment	30001218	30/03/2022 202202	424.22 104775	Total Signs And Graphics Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007683	30/03/2022 202202	443.06 101147	Systematic Print Management Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007693	30/03/2022 202202	612.18 101147	Systematic Print Management Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007702	30/03/2022 202202	460.22 101147	Systematic Print Management Ltd
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A45005	IT Hardware Purchase	30008144	30/03/2022 202202	350.00 144852	Redcentric Solutions Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30008934	30/03/2022 202202	526.80 100635	Vending Enterprises
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30011598	30/03/2022 202202	395.00 102305	Bsb Services
vironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30001270	31/03/2022 202202	974 57 149901	Cleveland Containers Ltd
vironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30006782	31/03/2022 202202	256.49 1000372	GBM Demolition
vironment	Capital Spend Environment	Enhancement Bereavement Serv	Y1764	Extension To Clee Cemetary	C01009	New Construction, conversion & renovation	30007605	31/03/2022 202202	40.636.95 100579	Specialist Surfacing Limited
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007677	31/03/2022 202202	353.95 101147	Systematic Print Management Ltd
vironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30011750	31/03/2022 202202	319.44 149901	Cleveland Containers Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30009637	01/04/2022 202202	1,302.75 147152	Ctrack Uk Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30009653	01/04/2022 202202	1,000.00 147152	Ctrack Uk Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30009656	01/04/2022 202202	477.80 147152	Ctrack Uk Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30004061	03/04/2022 202202	1,287.46 144850	On Line People Ltd
vironment	Capital Spend Environment	Fleet Replacement Programme	Y1811	New Recycling Service	C01006	Purchase of Vehicles & Plant	30003435	04/04/2022 202202	11,010.00 101544	Mgb
vironment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30003701	04/04/2022 202202	52,392.33 144162	Topcon Building Ltd
vironment	Revenue Budgets Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30005152	06/04/2022 202202	8,425.00 116531	Sea Fish Industry Authority
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007684	07/04/2022 202202	410.45 101147	Systematic Print Management Ltd
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30003485	08/04/2022 202202	393.76 143357	The Best Connection
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30005848	08/04/2022 202202	563.66 100886	Fleet Factors Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30003957	10/04/2022 202202	611.29 144850	On Line People Ltd
vironment	Revenue Budgets Environment	Regulatory Services	A0663	Licensing	A16015	Staff Training Expenses	30007786	11/04/2022 202202	950.00 109054	Institute Of Licensing (Events) Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007703	12/04/2022 202202	298.90 101147	Systematic Print Management Ltd
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30001442	13/04/2022 202202	601.25 100621	The Columbaria Company
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007679	13/04/2022 202202	281.95 101147	Systematic Print Management Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007682	13/04/2022 202202	841.40 101147	Systematic Print Management Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30009386	13/04/2022 202202	360.00 100586	Stuart H Somerscales Ltd
vironment	Capital Spend Environment	Peoples Park Refurbishment	Y1787	Fencing - Peoples Park	C01009	New Construction, conversion & renovation	30001529	14/04/2022 202202	13,500.00 102305	Bsb Services
rionment	Capital Spend Environment	Peoples Park Refurbishment	Y1787	Fencing - Peoples Park	C01009	New Construction, conversion & renovation	30001529	14/04/2022 202202	21,500.00 102305	Bsb Services
rionment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30008833	14/04/2022 202202	250.56 143357	The Best Connection
ironment	Capital Spend Environment	Peoples Park Refurbishment	Y1786	Playarea - Peoples Park	C01009 A47010	New Construction, conversion & renovation	30009027	14/04/2022 202202	15,000.00 140951	Southam Services (Lincs) Ltd
vironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling		Subscriptions (non staff)	30009632	14/04/2022 202202	445.00 1000305	LARAC Ltd
ironment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30009643	14/04/2022 202202	558.75 143357	The Best Connection
ironment	Capital Spend Environment	Peoples Park Refurbishment	Y1786	Playarea - Peoples Park	C01009	New Construction, conversion & renovation	30010760	14/04/2022 202202	15,000.00 140951	Southam Services (Lincs) Ltd
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30005300	17/04/2022 202202	797.41 144850	On Line People Ltd
ronment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007700	21/04/2022 202202	749.60 101147	Systematic Print Management Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661 A0665	Grounds Maint And Parks Garage - Lab Holding	A40920 A30010	Purchase of Equipment Vehicles Repairs	30004512 30005698	22/04/2022 202202 22/04/2022 202202	1,380.00 100595 1,300.00 100886	Fleet Line Markers Limited Fleet Factors Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy								
ronment	Revenue Budgets Environment Capital Spend Environment	Grounds & Bereavement Services Scartho Cem Lodge/Waiting Rooms	A0646 Y1827	Grimsby Crematorium	A20005 C01009	Property Repairs, Maintenance & Alterations	30006736 30006740	22/04/2022 202202 22/04/2022 202202	5,515.67 133267 3,000.00 133267	Equans Services Ltd
ronment ronment	Capital Spend Environment Capital Spend Environment		Y1827 Y1835	Scartho Cem Lodge/Waiting Rm Resort Management	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30006740 30009198	22/04/2022 202202 22/04/2022 202202	3,000.00 133267 556.88 105081	Equans Services Ltd Mobile Mini Uk Ltd
		Resort Management Depot Rationalisation	Y1835 Y1812	Resort Management Depot Rationalisation	C01009 C01005	New Construction, conversion & renovation Purchase of Land & Buildings	30009198 30012131	22/04/2022 202202 22/04/2022 202202	7,500.00 133267	Mobile Mini UK Ltd Equans Services Ltd
ironment	Capital Spend Environment	Depot Rationalisation Grounds & Bereavement Services	Y1812 A0646	Depot Rationalisation Grimsby Crematorium	C01005 A40920	Purchase of Land & Buildings Purchase of Equipment	30012131 30009597	22/04/2022 202202 23/04/2022 202202	7,500.00 133267 1,548.00 130000	Equans Services Ltd S P Davis Memorials Limited
ironment	Revenue Budgets Environment									
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30006364	24/04/2022 202202	352.68 100810	Johnsons Apparelmaster
vironment	Revenue Budgets Environment	Regulatory Services	A0664	Taxis	A45045	IT Software Maintenance	30007775	24/04/2022 202202	637.50 1000598	Diamond People Limited
ironment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30006876	27/04/2022 202202	835.00 131671	Fera Science Ltd
	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49108	Environmental/Health Analysis	30006911 30007541	27/04/2022 202202	835.00 131671	Fera Science Ltd
	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair Equipment Maintenance and Repair	30007541 30008574	27/04/2022 202202 27/04/2022 202202	565.00 1000223 15.179.00 101165	J & J Maintenance Services Facultatieve Technologies Ltd
ironment										
vironment vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095					
vironment vironment vironment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30011144	27/04/2022 202202	895.21 139898	Als Environmental Limited
vironment vironment vironment vironment vironment	Revenue Budgets Environment									

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
vironment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30005323 30006365	29/04/2022 202202 30/04/2022 202202	3,828.60 100886 389.61 129000	Fleet Factors Ltd
ironment ironment	Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0661	Garage - Lab Holding Grounds Maint And Parks	A30010 A30017	Other Vehicle Costs	30006500	30/04/2022 202202 30/04/2022 202202	1.184.52 108278	Energas Limited Allstar Business Solutions Ltd
ironment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30006648	30/04/2022 202202	3.228.00 103270	Sangreat Kennels
ronment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction conversion & renovation	30007749	30/04/2022 202202	1 007 06 149901	Cleveland Containers I td
ronment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A56000	Other Establishments	30008183	30/04/2022 202202	2,875.00 101116	Grimsby Operations Ltd
ronment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57115	Payments to Private Contractors	30010513	30/04/2022 202202	REDACTED COMMERCIALLY SENISTIVE 101125	Newlincs Development Ltd
ronment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30010513	30/04/2022 202202	REDACTED COMMERCIALLY SENISTIVE 101125	Newlincs Development Ltd
ironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669 A0669	Waste Disposal / Recycling Waste Disposal / Recycling	A57115 A57116	Payments to Private Contractors Payments to Private Contractors - Landfill Tax	30010574 30010574	30/04/2022 202202 30/04/2022 202202	REDACTED COMMERCIALLY SENISTIVE 101125 REDACTED COMMERCIALLY SENISTIVE 101125	Newlincs Development Ltd Newlincs Development Ltd
ironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0009 A0669	Waste Disposal / Recycling Waste Disposal / Recycling	A57116 A92035	Payments to Private Contractors - Landnii Tax Sales General	30010574	30/04/2022 202202	REDACTED COMMERCIALLY SENISTIVE 101125 REDACTED COMMERCIALLY SENISTIVE 101125	Newlincs Development Ltd Newlincs Development Ltd
ironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30010633	30/04/2022 202202	330.27 149901	Cleveland Containers Ltd
ironment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30011256	30/04/2022 202202	1 286 54 102009	Srcl I td
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30007766	01/05/2022 202202	911.81 144850	On Line People Ltd
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30008217	01/05/2022 202202	266.37 144850	On Line People Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30009796	03/05/2022 202202	380.00 134742	M J Windscreens Ltd
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30006021	04/05/2022 202202	450.00 130000	S P Davis Memorials Limited
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30006103	04/05/2022 202202	266.52 138362	Tudor (Uk) Ltd T/A Tudor Environment
ronment ronment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Waste Services	A0661 A0683	Grounds Maint And Parks Refuse - Domestic / Recycling	A40920 A42005	Purchase of Equipment Clothing & Uniforms & Laundry	30006103 30006518	04/05/2022 202202 05/05/2022 202202	493.92 138362 294.00 147941	Tudor (Uk) Ltd T/A Tudor Environment Pws (Protective Wear Supplies) Ltd
ronment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30006518	05/05/2022 202202	294.00 147941	Pws (Protective Wear Supplies) Ltd
ronment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A42005 A49105	Other Supplies & Services	30006733	05/05/2022 202202	400.00 143071	Fresh Pharma
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30008974	05/05/2022 202202	338.95 101828	B A Bush & Son Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30006358	06/05/2022 202202	822.21 100886	Fleet Factors Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30006362	06/05/2022 202202	431.97 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30006363	06/05/2022 202202	997.33 100886	Fleet Factors Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30006367	06/05/2022 202202	1,422.23 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30006700	06/05/2022 202202	353.78 147941	Pws (Protective Wear Supplies) Ltd
onment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30009745	06/05/2022 202202	35,159.81 122549	E-Factor Group Ltd
onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0661 A1574	Grounds Maint And Parks Environmental Protection	A56000 A45045	Other Establishments IT Software Maintenance	30006559 30011515	07/05/2022 202202 07/05/2022 202202	7,220.74 1000378	Lincolnshire Wildlife Trust STM Environmental Consultants Ltd
onment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Waste Services	A1574 A0683	Environmental Protection Refuse - Domestic / Recycling	A45045 A11005	Agency Supply Staff	30011515 30008800	07/05/2022 202202 08/05/2022 202202	1,694.65 1000867 944.25 144850	On Line People Ltd
ronment ronment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0683 A0646	Grimsby Crematorium	A11005 A40045	Agency Supply Staff Furniture	30008800 30007469	08/05/2022 202202 09/05/2022 202202	944.25 144850 6,575.00 100549	F G Marshall Ltd
onment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30007409	10/05/2022 202202	1 300 00 133267	Found Services Ltd
onment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007609	10/05/2022 202202	756.04 101147	Systematic Print Management Ltd
ronment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007621	10/05/2022 202202	410.69 101147	Systematic Print Management Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30007746	10/05/2022 202202	530.00 103412	Harroquip Pump Systems
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30010979	10/05/2022 202202	270.17 100628	Marshall Brewson Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A20015	Security / Surveillance Equipment Maintenance		11/05/2022 202202	255.00 105280	N-Force Security Solutions Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30007799	11/05/2022 202202	2,300.00 128602	Oneway Tm Limited
ronment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30009464	11/05/2022 202202	567.94 139602	Eurofins Water Hygiene Testing Uk Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A0661 A1574	Grounds Maint And Parks Environmental Protection	A57115 A49105	Payments to Private Contractors Other Supplies & Services	30011806 30012121	12/05/2022 202202 12/05/2022 202202	6,457.49 1001056 1.070.00 1000606	Healing Parish Council
ronment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy	A1574 A0665	Garage - Lab Holding	A49105 A30010	Vehicles Repairs	30012121	12/05/2022 202202	4 525 77 100886	Air Quality Data Management Fleet Factors Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30008243	13/05/2022 202202	350.55 100886	Fleet Factors Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30009729	13/05/2022 202202	4.000.09 100886	Fleet Factors Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30009741	13/05/2022 202202	1.049.68 100886	Fleet Factors Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30009855	16/05/2022 202202	1.430.00 100595	Fleet Line Markers Limited
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30011275	16/05/2022 202202	462.00 1000622	Amenity Horticultural Services Ltd
ironment	Revenue Budgets Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30008158	17/05/2022 202202	500.00 101913	University Of Birmingham
ironment	Revenue Budgets Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30008171	17/05/2022 202202	500.00 101913	University Of Birmingham
ironment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30009065	18/05/2022 202202	835.00 131671	Fera Science Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40040	First Aid Equipment	30009560	18/05/2022 202202	555.65 147941	Pws (Protective Wear Supplies) Ltd
ironment ironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Energy Project	A0683 A1853	Refuse - Domestic / Recycling Smarter Energy Poiect	A56000 A44065	Other Establishments Consultancy Services	30009686 30011043	18/05/2022 202202 18/05/2022 202202	1,995.00 102368 7.072.90 149739	Keep Britain Tidy Grimsby Community Energy Ltd
ironment	Revenue Budgets Environment	Regulatory Services	A1853 A1574	Environmental Protection	A44065 A49105	Other Supplies & Services	30011043	18/05/2022 202202	343.68 139898	Als Environmental Limited
ronment	Revenue Budgets Environment	Regulatory Services	A0663	Licensing	A93000	Fees & Charges	30012076	18/05/2022 202202	306.00 Redacted Personal Information	
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30011103	19/05/2022 202202	335.00 100587	Rentokil Pest Control
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30011326	19/05/2022 202202	319 18 100587	Rentokil Pest Control
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A11005	Agency Supply Staff	30010462	20/05/2022 202202	1,145.84 147051	Ethical Recruitment Agency (Grimsby) Ltd
onment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30011094	20/05/2022 202202	320.16 143357	The Best Connection
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30011139	20/05/2022 202202	1,340.69 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30011142	20/05/2022 202202	530.73 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30011149	20/05/2022 202202	1,225.06 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30012132	20/05/2022 202202	856.00 100834	Associated British Ports
onment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Waste Services	A0663 A0683	Licensing Refuse - Domestic / Recycling	A47010 A11005	Subscriptions (non staff) Agency Supply Staff	30012138 30012070	20/05/2022 202202 22/05/2022 202202	465.00 1000716 1.068.90 144850	Institute of Licensing Ltd On Line People Ltd
onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0683 A0680	Refuse - Domestic / Recycling Foreshore	A11005 A20005	Agency Supply Statt Property Repairs Maintenance & Alterations	30012070 30010290	22/05/2022 202202 23/05/2022 202202	1,068.90 144850 275.00 103412	On Line People Ltd Harroquip Pump Systems
onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005 A56000	Other Establishments	30010290	23/05/2022 202202 23/05/2022 202202	275.00 103412 2 200.00 1000702	Woodpecker Trees Limited
onment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30012036	23/05/2022 202202	3.343.68 149901	Cleveland Containers Ltd
onment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30010341	25/05/2022 202202	-1,294.29 144850	On Line People Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42093668	25/05/2022 202202	2,680.53 103611	Total Energies Gas & Power Ltd
ronment	Capital Spend Environment	Environmental Services Mgt System		Environmental Serv Mgt System	C01008	Purchase of Software & Licences	30011212	26/05/2022 202202	24,565.00 1000319	Yotta Limited
ronment	Capital Spend Environment	Environmental Services Mgt System	Y1843	Environmental Serv Mgt System	C01008	Purchase of Software & Licences	30011235	26/05/2022 202202	4,335.00 1000319	Yotta Limited
onment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A40040	First Aid Equipment	30011402	26/05/2022 202202	542.00 147941	Pws (Protective Wear Supplies) Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30012065	26/05/2022 202202	1,000.00 101828	B A Bush & Son Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42093710	26/05/2022 202202	300.06 125923	Anglian Water Services Limited
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0653 A0653	Commercial Regulatory Team Commercial Regulatory Team	A49105 A11005	Other Supplies & Services Agency Supply Staff	30011287 30011713	27/05/2022 202202 27/05/2022 202202	835.00 131671 447.00 143357	Fera Science Ltd The Best Connection
onment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy	A0653 A0665	Garage - Lab Holding	A11005 A30010	Agency Supply Staff Vehicles Repairs	30011713 30012080	27/05/2022 202202 27/05/2022 202202	447.00 143357 1.306.92 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30012080	27/05/2022 202202	-746.76 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30012082	27/05/2022 202202 27/05/2022 202202	-746.76 100886	Fleet Factors Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A30010 A21005	Electricity	42093795	27/05/2022 202202	480.73 103611	Total Energies Gas & Power Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42093795	27/05/2022 202202	564.37 103611	Total Energies Gas & Power Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42093795	27/05/2022 202202	788.62 103611	Total Energies Gas & Power Ltd
onment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42093795	27/05/2022 202202	1,532.72 103611	Total Energies Gas & Power Ltd
onment	Capital Spend Environment	Regulatory Services Mgt System	Y1844	Regulatory Serv Mgt System	C01006	Purchase of Vehicles & Plant	30012077	31/05/2022 202202	11,954.97 111799	Arcus Global Limited
onment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30012228	01/06/2022 202202	875.00 103640	Smart Garage Equipment Services Ltd
	sport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0018	Junction Imp	C01009	New Construction, conversion & renovation	30009288	03/09/2021 202202	5,772.86 128602	Oneway Tm Limited
	sport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011607	30/11/2021 202202	780.00 Redacted Personal Information	Redacted Personal Information
.ng, Highways and Tran	sport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007804	30/12/2021 202202	1,365.00 Redacted Personal Information	
	sport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008032	30/12/2021 202202	630.00 Redacted Personal Information	
	sport Capital Spend Economy And Growth sport Revenue Budgets Economy And Growth	Grimsby - Immingham Ext Cycleway Home Options & Hous Rel Supp	Y1832 A0955	Grimsby-Immingham Ext Cycleway Crisis Accomodation	C01009 A22020	New Construction, conversion & renovation Rental Property Service Charge	30009458 30006495	16/02/2022 202202 20/02/2022 202202	505.50 100983 601.75 100508	Signs Express (N & Ne Lincs) Anglian Water

	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran		Amount Customer/supplier ID	Customer/Supplier Name
	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30006504 30006507	20/02/2022 202202 20/02/2022 202202	605.22 100508 621.55 100508	Anglian Water Anglian Water
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30006509	20/02/2022 202202 20/02/2022 202202	595 79 100508	Anglian Water Anglian Water
	Home Options & Hous Rel Supp	A0955	Bed & Breakfast	A22020 A22005	Building Rents	30008004	28/02/2022 202202	1 820 00 Redacted Personal Informat	
	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008006	28/02/2022 202202	1 260 00 Redacted Personal Informat	
	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008011	28/02/2022 202202	260.00 Redacted Personal Informat	
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008028	28/02/2022 202202	520.00 Redacted Personal Informat	tion Redacted Personal Information
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011595	28/02/2022 202202	1,690.00 Redacted Personal Informat	tion Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011611	28/02/2022 202202	450.00 Redacted Personal Informat	tion Redacted Personal Information
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30007735	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30008234 30008236	07/03/2022 202202 07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30008236 30008238	07/03/2022 202202 07/03/2022 202202	1,375.70 100894 1,375.70 100894	North East Lincolnshire Council North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	300108238	07/03/2022 202202 07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010822	07/03/2022 202202	1.375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010826	07/03/2022 202202	1.375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010829	07/03/2022 202202	1.377.32 100894	North East Lincolnshire Council
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010834	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010840	07/03/2022 202202	1,377.32 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010845	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010846	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30010848 30010851	07/03/2022 202202 07/03/2022 202202	1,375.70 100894 1,377.32 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp		Crisis Accomodation		Rental Property Service Charge				North East Lincolnshire Council
	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30010855 30010864	07/03/2022 202202 07/03/2022 202202	1,375.70 100894 1,375.70 100894	North East Lincolnshire Council North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30010866	07/03/2022 202202	1 375 70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30010868	07/03/2022 202202 07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30010808	07/03/2022 202202	1 375 70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010875	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010877	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010879	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010880	07/03/2022 202202	1,377.32 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010887	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010894	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010896	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010898 30010901	07/03/2022 202202	1,375.70 100894 1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30010901 30010922	07/03/2022 202202 07/03/2022 202202	1,375.70 100894 1,375.70 100894	North East Lincolnshire Council North East Lincolnshire Council
	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30010922 30010924	07/03/2022 202202 07/03/2022 202202	1,375.70 100894 1,375.70 100894	North East Lincolnshire Council North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010925	07/03/2022 202202	1.375.70 100894	North East Lincolnshire Council
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30010925	07/03/2022 202202	1.375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010928	07/03/2022 202202	1 377 32 100894	North East Lincolnshire Council
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010929	07/03/2022 202202	1.377.32 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010930	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010931	07/03/2022 202202	1,377.32 100894	North East Lincolnshire Council
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010932	07/03/2022 202202	1,377.32 100894	North East Lincolnshire Council
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010933	07/03/2022 202202	1,377.32 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010934	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010936	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010937	07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020 A22020	Rental Property Service Charge	30010938 30010939	07/03/2022 202202 07/03/2022 202202	1,377.32 100894 1,375.70 100894	North East Lincolnshire Council
	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30010939 30010940	07/03/2022 202202 07/03/2022 202202	1,375.70 100894	North East Lincolnshire Council North East Lincolnshire Council
	Corporation Rd Bridge Refurb	A0955 Y1803	Corporation Rd Bridge Refurb	A22020 C01009	New Construction, conversion & renovation	30003950	10/03/2022 202202	5 400 00 133267	Fouans Services Ltd
	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30008960	11/03/2022 202202	1.846.44 134124	Flowbird Smart City Uk Limited
	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30010024	17/03/2022 202202	650.00 1000662	Homes England
	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30003958	21/03/2022 202202	3.744.15 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01010	Internal Professional Fees	30009800	21/03/2022 202202	16,837.62 133267	Equans Services Ltd
lousing, Highways and Transport Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01010	Internal Professional Fees	30011748	21/03/2022 202202	3,500.00 133267	Equans Services Ltd
	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30010293	22/03/2022 202202	4,867.11 100508	Anglian Water
	Strategic Housing	A1714	Estates Regeneration Income	A56000	Other Establishments	30003953	24/03/2022 202202	15,000.00 133267	Equans Services Ltd
	Transport Policy	A1803	DfT Active Travel Fund	A44065	Consultancy Services	30006780	24/03/2022 202202	8,500.00 1000604	Commonplace Digital Ltd
	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30007459	24/03/2022 202202	501.00 1000597	First TransPennine Express Limited
	Home Options & Hous Rel Supp Transport Policy	A0953 A1274	Home Options	A56000 A57126	Other Establishments	30009374 30006812	25/03/2022 202202 28/03/2022 202202	886.66 Redacted Personal Informat 1.750.00 104034	ion Redacted Personal Information F Hunt (Coach Hire) Ltd
	Local Transport Policy	A1274 Y0263	Transport Public Transport Schemes	A57126 C01005	Concessionary Fares Purchase of Land & Buildings	30006812 30007751	28/03/2022 202202 30/03/2022 202202	1,750.00 104034 13,775.00 1000584	F Hunt (Coach Hire) Ltd DYNNIQ UK LTD
	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30008282	30/03/2022 202202	26 084 05 138198	Your Nrg
lousing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A44065	Consultancy Services	30009470	30/03/2022 202202	56,152.98 104098	Systra Ltd
	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30010926	30/03/2022 202202	670.90 101786	Grayscroft Bus Services Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30006756	31/03/2022 202202	2,209.60 146557	R G Carter Lincoln Ltd
	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30007728	01/04/2022 202202	4,195.00 100849	Closomat Ltd
	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30009532	01/04/2022 202202	2,500.00 Redacted Personal Informat	
	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30010037	01/04/2022 202202	20.087.86 136453	Jc Pomfret Construction Ltd
	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30005522	05/04/2022 202202	900.00 Redacted Personal Informat	
	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30009967	06/04/2022 202202	7,368.53 143385	Safespaces (Cornholme) Ltd
	Highways Dso	A1231 Y0389	Highways Dso Ltn Linclassified Roads	A30015 C01009	Vehicle Fuel	30006829	07/04/2022 202202	24,476.66 138198	Your Nrg
	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y0389 A0955	Ltp Unclassified Roads Crisis Accomodation	C01009 A22020	New Construction, conversion & renovation Reptal Property Service Charge	30008990 30003871	07/04/2022 202202 08/04/2022 202202	78.874.83 125951 317.04 108375	EC Surfacing Ltd Sse (Southern Electric)
	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0956	Crisis Accomodation Bed & Breakfast	A22020 A22005	Rental Property Service Charge Building Rents	30003871 30007136	08/04/2022 202202 08/04/2022 202202	600.00 Redacted Personal Informat	
	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30007136 30007137	08/04/2022 202202 08/04/2022 202202	300.00 Redacted Personal Informat 300.00 Redacted Personal Informat	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007279	08/04/2022 202202	280.00 Redacted Personal Informat	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007291	08/04/2022 202202	360.00 Redacted Personal Informat	ion Redacted Personal Information
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006517	12/04/2022 202202	1,100.00 Redacted Personal Informat	tion Redacted Personal Information
		A0956	Bed & Breakfast	A22005	Building Rents	30006519	12/04/2022 202202	360.00 Redacted Personal Informat	ion Redacted Personal Information
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp			100005	Building Rents	30006520	12/04/2022 202202	350.00 Redacted Personal Informat	ion Redacted Personal Information
lousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005					
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005	Building Rents	30006523	12/04/2022 202202	550.00 Redacted Personal Informat	tion Redacted Personal Information
tousing, Highways and Transport Revenue Budgets Economy And Growth tousing, Highways and Transport Revenue Budgets Economy And Growth dousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30006526	12/04/2022 202202	1,320.00 Redacted Personal Informat	ion Redacted Personal Information ion Redacted Personal Information
Highways and Transport Revenue Budgets Economy And Growth fousing, Highways and Transport Revenue Budgets Economy And Growth fousing, Highways and Transport Revenue Budgets Economy And Growth dusing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956 A0956 A0956	Bed & Breakfast Bed & Breakfast Bed & Breakfast	A22005 A22005 A22005	Building Rents Building Rents Building Rents	30006526 30006527	12/04/2022 202202 12/04/2022 202202	1,320.00 Redacted Personal Informat 1,320.00 Redacted Personal Informat	ion Redacted Personal Information ion Redacted Personal Information ion Redacted Personal Information
łousing, Highways and Transport Revenue Budgets Economy And Growth łousing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Highways Dso	A0956 A0956 A0956 A0956 A1231	Bed & Breakfast Bed & Breakfast Bed & Breakfast Highways Dso	A22005 A22005 A22005 A30015	Building Rents Building Rents Building Rents Vehicle Fuel	30006526 30006527 30007873	12/04/2022 202202 12/04/2022 202202 12/04/2022 202202	1,320.00 Redacted Personal Informat 1,320.00 Redacted Personal Informat 23,972.58 138198	ion Redacted Personal Information ion Redacted Personal Information ion Redacted Personal Information Your Nrg
Jousing, Highways and Transport Revenue Budgets Economy And Growth Jousing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Highways Dso Housing Assist Grants And Loan	A0956 A0956 A0956 A0956 A1231 Y0511	Bed & Breakfast Bed & Breakfast Bed & Breakfast Highways Dso Housing Assistance	A22005 A22005 A22005 A30015 C01012	Building Rents Building Rents Building Rents Vehicle Fuel Payment of Grants/Advances	30006526 30006527 30007873 30009593	12/04/2022 202202 12/04/2022 202202 12/04/2022 202202 12/04/2022 202202	1,320.00 Redacted Personal Informat 1,320.00 Redacted Personal Informat 23,972.58 138198 1,860.59 101342	ion Redacted Personal Information ion Redacted Personal Information ion Redacted Personal Information Your Nrg Haiths Heating Ltd
lousing, Highways and Transport Revenue Budgets Economy And Growth Jousing, Highways and Transport Capital Spent Boomy And Growth Jousing, Highways and Transport Capital Spent Boomy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Highways Dso Housing Assist Grants And Loan Local Transport Plan Schemes	A0956 A0956 A0956 A0956 A1231 Y0511 Y0392	Bed & Breakfast Bed & Breakfast Bed & Breakfast Highways Dso Housing Assistance Improve Traffic Signal Junc	A22005 A22005 A22005 A30015 C01012 C01009	Building Rents Building Rents Building Rents Vehicle Fuel Payment of Grants/Advances New Construction, conversion & renovation	30006526 30006527 30007873 30009593 30010943	12/04/2022 202202 12/04/2022 202202 12/04/2022 202202 12/04/2022 202202 12/04/2022 202202	1,320.00 Redacted Personal Informat 1,320.00 Redacted Personal Informat 23,972.58 138198 1,860.59 101342 39,267.49 127459	ion Redacted Personal Information ion Redacted Personal Information ion Redacted Personal Information Your Nrg Haiths Heating Ltd Pbs Construction (North East) Ltd
lousing, Highways and Transport Revenue Budgets Economy And Growth lousing, Highways and Transport Capital Spend Economy And Growth lousing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Highways Dso Housing Assist Grants And Loan Local Transport Plan Schemes Planning	A0956 A0956 A0956 A1231 Y0511 Y0392 A1221	Bed & Breakfast Bed & Breakfast Highways Dso Housing Assistance Improve Traffic Signal Junc Planning	A22005 A22005 A22005 A30015 C01012 C01009 A93000	Building Rents Building Rents Vehicle Fuel Payment of Grants/Advances New Construction, conversion & renovation Fees & Chargees	30006526 30006527 30007873 30009593 30010943 30009792	12/04/2022 202202 12/04/2022 202202 12/04/2022 202202 12/04/2022 202202 12/04/2022 202202 13/04/2022 202202	1,320.00 Redacted Personal Informat 1,320.00 Redacted Personal Informat 23,972.58 138198 1,860.59 101342 39,267.49 127459 462.00 144928	ion Redacted Personal Information ion Redacted Personal Information ion Redacted Personal Information Your Nig Haiths Heating Ltd Pbs Construction (North East) Ltd Portal Plan Quest Ltd
Iduaina, Hidhways and Transport Revenue Budgets Economy And Growth Jousina, Hidhways and Transport Revenue Budgets Economy And Growth Iduaina, Hidhways and Transport General Second Sconomy And Growth Iduaina, Hidhways and Transport Revenue Budgets Economy And Growth Iduaina, Idua Angel And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Home Options & Hous Rel Supp Highways Dso Housing Assist Grants And Loan Local Transport Plan Schemes	A0956 A0956 A0956 A0956 A1231 Y0511 Y0392	Bed & Breakfast Bed & Breakfast Bed & Breakfast Highways Dso Housing Assistance Improve Traffic Signal Junc	A22005 A22005 A22005 A30015 C01012 C01009	Building Rents Building Rents Building Rents Vehicle Fuel Payment of Grants/Advances New Construction, conversion & renovation	30006526 30006527 30007873 30009593 30010943	12/04/2022 202202 12/04/2022 202202 12/04/2022 202202 12/04/2022 202202 12/04/2022 202202	1,320.00 Redacted Personal Informat 1,320.00 Redacted Personal Informat 23,972.58 138198 1,860.59 101342 39,267.49 127459	ion Redacted Personal Information ion Redacted Personal Information ion Redacted Personal Information Your Nrg Haiths Heating Ltd Pbs Construction (North East) Ltd

Service Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		mber Transaction Date Period		Customer/Supplier Name
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac. Grants	A0953 Y0436	Home Options Disab Facil Grant Mandatory	A56000 C01012	Other Establishments Payment of Grants/Advances	30008274 30006490	21/04/2022 202202 22/04/2022 202202	700.00 Redacted Personal Information 2 603 81 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30006508	22/04/2022 202202		Equans Services Ltd
Housing, Highways and Transport Capital Opend	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011277	22/04/2022 202202	956.25 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	30011357	22/04/2022 202202		Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01008	Purchase of Software & Licences	30005936	25/04/2022 202202		Building Software Ltd t/a measure2improve
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006460	25/04/2022 202202	420.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006463	25/04/2022 202202	595.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30006464 30006464	25/04/2022 202202 25/04/2022 202202	420.00 Redacted Personal Information 420.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30006466	25/04/2022 202202	420.00 Redacted Personal Information 490.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006468	25/04/2022 202202	420.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006469	25/04/2022 202202	630.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006472	25/04/2022 202202	420.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006473	25/04/2022 202202	300.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006476	25/04/2022 202202	560.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation Home Options	A22020 A56000	Rental Property Service Charge Other Establishments	30006935 30007606	25/04/2022 202202 25/04/2022 202202	259.00 100812 325.00 Redacted Personal Information	Electric Appliances Grimsby
Housing, Highways and Transport Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30007723	25/04/2022 202202		Pacifica Group
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0263	Public Transport Schemes	C01005	Purchase of Land & Buildings	30009631	26/04/2022 202202		R2p Uk Systems Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A57010	Contributions to third parties	30003840	27/04/2022 202202		Cycle Hub Lincs Cic
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A57010	Contributions to third parties	30003845	27/04/2022 202202		Cycle Hub Lincs Cic
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A47006	Contributions - Communities	30003847	27/04/2022 202202		Cycle Hub Lincs Cic
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Gy and Imm Flood Innovation Fundi	A0953	Home Options Gy & Imm Flood Innov Funding	A56000 C01011	Other Establishments External Professional Fees	30005042 30006931	27/04/2022 202202 28/04/2022 202202	333.68 Redacted Personal Information 22.002.00 106464	Redacted Personal Information Ove Arup & Partners Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30007777	28/04/2022 202202		Flowbird Smart City Uk Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A49105 A22005	Building Rents	30010899	28/04/2022 202202	960.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011467	28/04/2022 202202	1,120.00 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30006475	29/04/2022 202202	23,829.27 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30008951	29/04/2022 202202		Specialist Surfacing Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30010518	29/04/2022 202202		J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Transport Policy	A0953 A1275	Home Options Phone And Ride	A56000 A32045	Other Establishments Hire of Transport - Staff	30005673 30008159	30/04/2022 202202 30/04/2022 202202	296.40 Redacted Personal Information 2 713 77 101404	Redacted Personal Information Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Transport Policy	A1275 A1275	Phone And Ride Phone And Ride	A32045 A32045	Hire of Transport - Staff Hire of Transport - Staff	30008159	30/04/2022 202202 30/04/2022 202202		Stagecoach Services
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01008	Purchase of Software & Licences	30010643	30/04/2022 202202		Jct Consultancy Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011669	30/04/2022 202202	733.50 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30012182	01/05/2022 202202	1,594.20 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007206	02/05/2022 202202	320.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents	30007207	02/05/2022 202202	420.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30007210 30007211	02/05/2022 202202 02/05/2022 202202	490.00 Redacted Personal Information 595.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007212	02/05/2022 202202	630.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007214	02/05/2022 202202	840.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007215	02/05/2022 202202	420.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007216	02/05/2022 202202	420.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30007283 30007284	02/05/2022 202202 02/05/2022 202202	280.00 Redacted Personal Information 560.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Highways Dso	AU956 A1231	Highways Dso	A22005 A30015	Vehicle Fuel	30007284 30008694	02/05/2022 202202 03/05/2022 202202		Your Nrg
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01005	Purchase of Land & Buildings	30009028	03/05/2022 202202		Pbs Construction (North East) Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30005914	04/05/2022 202202	2,047.50 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30005927	04/05/2022 202202	4,095.00 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	30005931	04/05/2022 202202	409.98 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation	A22005 A56000	Building Rents	30005932 30007119	04/05/2022 202202	508.86 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Supporting People	A0953 A1831	Home Options DA Safe Accommodation Duty	A56000 A47005	Other Establishments Grants, Contributions & Donations	30007119 30007125	04/05/2022 202202 04/05/2022 202202	370.16 Redacted Personal Information 35.000.00 146428	The Blue Door
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30008161	04/05/2022 202202	400.00 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	30011497	04/05/2022 202202	868.00 103262	Carpets Galore
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30012155	04/05/2022 202202	787.40 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30006400	05/05/2022 202202		Portal Plan Quest Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30007540	05/05/2022 202202	525.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22005 A22005	Building Rents	30006510 30006830	06/05/2022 202202 06/05/2022 202202	4,500.00 Redacted Personal Information 3,919.80 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	AU955 A0956	Crisis Accomodation Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30006830	06/05/2022 202202 06/05/2022 202202	3,919.80 Redacted Personal Information 600.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010870	06/05/2022 202202	1.200.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010873	06/05/2022 202202	1,440.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010882	06/05/2022 202202	960.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010891	06/05/2022 202202	385.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010893	06/05/2022 202202	625.00 Redacted Personal Information 665.00 129985	
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Local Transport Plan Schemes Supporting People	Y0260 A0762	Involve Inform Encourage Housing Related Support	C01009 A61143	New Construction, conversion & renovation Third Pp - Block Gross	30007487 30007933	09/05/2022 202202 09/05/2022 202202		Almega Promotional Gifts Ltd Nhs North East Lincolnshire Ccg
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0762 A0956	Bed & Breakfast	A61143 A22005	Building Rents	30007933	09/05/2022 202202	595.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008149	09/05/2022 202202	880.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008178	09/05/2022 202202	595.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008181	09/05/2022 202202	560.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010366	09/05/2022 202202	720.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Drainage & Coastal Defence Housing Assist Grants And Loan	A1229 Y0512	Land Drainage Works Compulsary Purchase Order	A56000 C01012	Other Establishments Payment of Grants/Advances	30006820 30007138	10/05/2022 202202 10/05/2022 202202		Equans Services Ltd East Marsh Community Limited
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Housing Assist Grants And Loan Home Options & Hous Rel Supp	Y0512 A0955	Compulsary Purchase Order Crisis Accomodation	A22020	Payment of Grants/Advances Rental Property Service Charge	30007138	10/05/2022 202202 10/05/2022 202202		East Marsh Community Limited Wilkinson
Housing, Highways and Transport Revenue Budgets Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30007361	10/05/2022 202202		Oneway Tm Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0074	LTP Programme Management	C01011	External Professional Fees	30007538	10/05/2022 202202	585,192.94 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30009384	10/05/2022 202202		Learning4life-Gy-Cic
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0018	Junction Imp	C01009	New Construction, conversion & renovation	30007545	11/05/2022 202202		Local Transport Projects Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	Y0392 A0953	Improve Traffic Signal Junc	C01009 A56000	New Construction, conversion & renovation Other Establishments	30007569 30007536	11/05/2022 202202 12/05/2022 202202	6,944.50 128602 700.00 Redacted Personal Information	Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options Home Options	A56000 A56000	Other Establishments Other Establishments	30007536 30009952	12/05/2022 202202 12/05/2022 202202	700.00 Redacted Personal Information 295.72 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A30000 A22005	Building Rents	30010068	12/05/2022 202202	4 410 00 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0512	Compulsary Purchase Order	C01012	Payment of Grants/Advances	30010074	12/05/2022 202202		Jc Pomfret Construction Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30010075	12/05/2022 202202	4,410.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30010079	12/05/2022 202202	4,095.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	In Scope Contract	A0977 A1803	Contract Fee Hways/Trans/Plan	A57115 A44131	Payments to Private Contractors	30011112 30008185	12/05/2022 202202 13/05/2022 202202		Hymans Robertson LLP
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Highways Dso	A1803 A1231	DfT Active Travel Fund Highways Dso	A44131 A30015	Traffic Maintenance Vehicle Fuel	30008185	13/05/2022 202202 13/05/2022 202202		Limeforge Ltd Your Nra
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Highways Dso Home Options & Hous Rel Supp	A1231 A0953	Highways Dso Home Options	A30015 A56000	Other Establishments	30010030	13/05/2022 202202	1.500.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30009398	14/05/2022 202202	15,600.00 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30011259	14/05/2022 202202	20,002.76 120159	Able 4 Enterprise Ltd

vice Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID Customer/Supplier Name
sing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008145	16/05/2022 202202	490.00 Redacted Personal Information Redacted Personal Information
sing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008154	16/05/2022 202202	630.00 Redacted Personal Information Redacted Personal Information
sing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008169	16/05/2022 202202	420.00 Redacted Personal Information Redacted Personal Information
sing, Highways and Transport Revenue Budgets Economy And Growth sing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp	A0956 Y0002	Bed & Breakfast	A22005 C01009	Building Rents	30008179 30008182	16/05/2022 202202	420.00 Redacted Personal Information Redacted Personal Information 4 795 00 146425 Cls Civil Engineering Ltd
sing, Highways and Transport Capital Spend Economy And Growth sing, Highways and Transport Revenue Budgets Economy And Growth	Local Transport Plan Schemes Home Options & Hous Rel Supp	A0956	Cycle Route Bed & Breakfast	A22005	New Construction, conversion & renovation Building Rents	30008182	16/05/2022 202202 16/05/2022 202202	4,795.00 146425 Cls Civil Engineering Ltd 420.00 Redacted Personal Information Redacted Personal Information
sing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0950 A0953	Home Options	A56000	Other Establishments	30009811	16/05/2022 202202	888.00 Redacted Personal Information Redacted Personal Information
sing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30009858	16/05/2022 202202	367 72 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010343	16/05/2022 202202	595.00. Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010353	16/05/2022 202202	350.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010358	16/05/2022 202202	490.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010362	16/05/2022 202202	595.00 Redacted Personal Information Redacted Personal Information
sing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010368	16/05/2022 202202	420.00 Redacted Personal Information Redacted Personal Information
sing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010377	16/05/2022 202202	630.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010381	16/05/2022 202202	630.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010384	16/05/2022 202202	560.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010386	16/05/2022 202202	420.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30008031	17/05/2022 202202	1,201.52 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30009616	17/05/2022 202202	375.00 101317 Dolphin Mobility East Midlands Ltd
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30009733	17/05/2022 202202	370.76 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth ing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Corporation Rd Bridge Refurb	A0956 Y1803	Bed & Breakfast Corporation Rd Bridge Refurb	A22005 C01009	Building Rents New Construction, conversion & renovation	30010363 30010783	17/05/2022 202202 17/05/2022 202202	480.00 Redacted Personal Information Redacted Personal Information 6.000.00 133267 Equans Services Ltd
ing, Highways and Transport Capital Spend Economy And Growth	Corporation Rd Bridge Refurb Car Parks	A1219	Corporation Rd Bridge Refurb Car Parks Works	A49105	Other Supplies & Services	30009556	18/05/2022 202202	3,075.96 134124 Flowbird Smart City Uk Limited
	Supporting People	A1663	Svrian Refugees Resettlement	A49103	Other Establishments	30009556	18/05/2022 202202	3.000.00 Redacted Petty Cash
ng, Highways and Transport Revenue Budgets Economy And Growth ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A1663 A0953	Home Options	A56000 A56000	Other Establishments	30009515	19/05/2022 202202	420.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0956	Bed & Breakfast	A30000 A22005	Building Rents	30011346	19/05/2022 202202	1.400.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30011346 30011346	19/05/2022 202202 19/05/2022 202202	1,400.00 Redacted Personal Information Redacted Personal Information 1.720.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005 A22005	Building Rents	30011346	20/05/2022 202202	733.33 Redacted Personal Information Redacted Personal Information 733.33 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005 A22005	Building Rents	30009596	20/05/2022 202202	733.33 Redacted Personal Information Redacted Personal Information 733.33 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0956	Bed & Breakfast	A22005	Building Rents	30011334	20/05/2022 202202	480.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011334	20/05/2022 202202	600.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011334	20/05/2022 202202	480.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011338	20/05/2022 202202	520.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011345	20/05/2022 202202	400.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011350	20/05/2022 202202	280.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011355	20/05/2022 202202	840.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011358	20/05/2022 202202	1,680.00 Redacted Personal Information Redacted Personal Information
ng Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011360	20/05/2022 202202	480.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011364	20/05/2022 202202	280.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011367	20/05/2022 202202	2 680 00 Redacted Personal Information Redacted Personal Information
g. Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011369	20/05/2022 202202	1.680.00 Redacted Personal Information Redacted Personal Information
g Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011553	20/05/2022 202202	1 500 00 Redacted Personal Information Redacted Personal Information
g, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011563	20/05/2022 202202	620.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011563	20/05/2022 202202	780.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011565	20/05/2022 202202	1,500.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011576	20/05/2022 202202	600.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30010286	22/05/2022 202202	469.28 141974 Reach Publishing Services Limited
sing, Highways and Transport Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30010314	22/05/2022 202202	314.25 141974 Reach Publishing Services Limited
ing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01005	Purchase of Land & Buildings	30011697	22/05/2022 202202	6,174.32 1001063 Bus Shelters Ltd
ing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01005	Purchase of Land & Buildings	30011702	22/05/2022 202202	6,174.32 1001063 Bus Shelters Ltd
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011944	23/05/2022 202202	350.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011948	23/05/2022 202202	420.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011951	23/05/2022 202202	255.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011953	23/05/2022 202202	595.00 Redacted Personal Information Redacted Personal Information
ing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011955	23/05/2022 202202	420.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011956	23/05/2022 202202	630.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011960	23/05/2022 202202	630.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011968	23/05/2022 202202	560.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30009818	24/05/2022 202202	316.17 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30010342	24/05/2022 202202	600.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A47005	Grants, Contributions & Donations	30011468	24/05/2022 202202	56,000.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42092909	24/05/2022 202202	44,998.53 103611 Total Energies Gas & Power Ltd
g, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011365	27/05/2022 202202	267.42 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011758	27/05/2022 202202	339.12 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011766	27/05/2022 202202	400.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011800	27/05/2022 202202	1,050.00 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42093795	27/05/2022 202202	306.94 103611 Total Energies Gas & Power Ltd
ng, Highways and Transport Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42093795	27/05/2022 202202	1,625.00 103611 Total Energies Gas & Power Ltd
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011510	28/05/2022 202202	402.50 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30011534	28/05/2022 202202	564.84 103262 Carpets Galore
ng, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011511	30/05/2022 202202	353.92 Redacted Personal Information Redacted Personal Information
ng, Highways and Transport Capital Spend Economy And Growth Sovernance and Assets Capital Spend Resources	Local Transport Plan Schemes	Y0046 Y1445	Lighting Columns Def	C01009 C01009	New Construction, conversion & renovation	30012034 30002755	31/05/2022 202202 07/02/2022 202202	4,793.91 100841 J Mccann & Co Ltd 879.08 105081 Mobile Mini Llk Ltd
Sovernance and Assets Capital Spend Resources Sovernance and Assets Revenue Budgets Resources	Backlog Maintenance Legal Services	Y1445 A0473	Gilbey Rd Depot Backlog Maint	C01009 A44968	New Construction, conversion & renovation	30002755 30006561	07/02/2022 202202 17/02/2022 202202	879.08 105081 Mobile Mini Uk Ltd 525.00 148144 Michael Forrest
iovernance and Assets Revenue Budgets Resources iovernance and Assets Revenue Budgets Resources	Legal Services Legal Services	AU473 A0225	Ccare Legal Legal Consultancy	A44968 A47010	Legal & Conveyancing Charges Subscriptions (non staff)	30006561 30011462	17/02/2022 202202 22/02/2022 202202	2.148.73 101852 Motion Picture Licensing Company
overnance and Assets Revenue Budgets Resources overnance and Assets Revenue Budgets Resources	Legal Services Coroners	A0225 A0229	Coroners Court	A47010 A61176	Subscriptions (non staff) Post Mortems	30011462 30006744	22/02/2022 202202	2,148.73 101852 Motion Picture Licensing Company 276.90 Redacted Personal Information Redacted Personal Information
overnance and Assets Revenue Budgets Resources	Backlog Maintenance	AU229 Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30006744	02/03/2022 202202	2.885.01 144162 Topcon Building Ltd
overnance and Assets Capital Spend Resources overnance and Assets Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1667 Y1667	Clee Lc Backlog Maintenance Clee Lc Backlog Maintenance	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30009029 30010719	02/03/2022 202202 02/03/2022 202202	2,885.01 144162 Topcon Building Ltd 2,885.01 144162 Topcon Building Ltd
overnance and Assets Capital Spend Resources overnance and Assets Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30010719	16/03/2022 202202	376.50 118749 Thrunscoe Primary And Nursery Acade
overnance and Assets Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30010947	16/03/2022 202202	817.80 118749 Thrunscoe Primary And Nursery Acade 817.80 118749 Thrunscoe Primary And Nursery Acade
overnance and Assets Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0321 A0321	Highgate CC Premises Highgate Cc Premises	A20005 A21010	Gae	30010947	16/03/2022 202202	709.45 118749 Thrunscoe Primary And Nursery Acade Thrunscoe Primary And Nursery Acade
overnance and Assets Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0321 A0321	Highgate CC Premises	A21010 A27010	Contract Cleaning	30010947	16/03/2022 202202	262.17 118749 Thrunscoe Primary And Nursery Acade 262.17 118749 Thrunscoe Primary And Nursery Acade
overnance and Assets Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30003945	17/03/2022 202202	1,535.00 133267 Equans Services Ltd
overnance and Assets Capital Spend Resources	Backlog Maintenance	Y1443	Market Hall Backlog Maint	C01009	New Construction, conversion & renovation	30004008	17/03/2022 202202	765.56 133267 Equans Services Ltd
Sovernance and Assets Capital Spend Resources Sovernance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007525	18/03/2022 202202	14,400.00 1000141 Park Place
Sovernance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A49105	Other Supplies & Services	30007525	22/03/2022 202202	-594.00 141816 Dna Legal
iovernance and Assets Revenue Budgets Resources iovernance and Assets Revenue Budgets Resources	Coroners	AU473 A0229	Coroners Court	A49105 A44042	Other Supplies & Services Alternative Provision	30001207 30001424	22/03/2022 202202 23/03/2022 202202	-594.00 141816 Dna Legal 657.00 109470 Wilkin Chapman Llp Solicitors
		A0229 Y1495	Coroners Court Municipal Offices	A44042 C01009		30001424 30003911	23/03/2022 202202 24/03/2022 202202	2,994.26 133267 Equans Services Ltd
overnance and Assets Capital Spend Resources overnance and Assets Capital Spend Resources	Property Rationalisation Prog Backlog Maintenance	Y1495 Y1440		C01009 C01009	New Construction, conversion & renovation	30003911 30003948	24/03/2022 202202 24/03/2022 202202	2,994.26 133267 Equans Services Ltd 309.74 133267 Equans Services Ltd
	Backlog Maintenance Backlog Maintenance	Y1440 Y1440	Nfhc Backlog Maint	C01009 C01009	New Construction, conversion & renovation	30003948 30003956		
			Nfhc Backlog Maint		New Construction, conversion & renovation		24/03/2022 202202	
Sovernance and Assets Capital Spend Resources	Dealder Maintenanoo	14440						
Governance and Assets Capital Spend Resources Governance and Assets Capital Spend Resources	Backlog Maintenance	Y1443	Market Hall Backlog Maint	C01009	New Construction, conversion & renovation	30004005	24/03/2022 202202	1,880.54 133267 Equans Services Ltd
Sovernance and Assets Capital Spend Resources Sovernance and Assets Capital Spend Resources Sovernance and Assets Capital Spend Resources	Backlog Maintenance Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30004006	24/03/2022 202202	4,258.10 133267 Equans Services Ltd
Sovernance and Assets Capital Spend Resources Sovernance and Assets Capital Spend Resources	Backlog Maintenance		Market Hall Backlog Maint Health & Safe Emergency Work Gy Town Hall Backlog Maint Gy Leisure Backlog Maint					

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number 1		Amount Customer/supplier ID	Customer/Supplier Name
v, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30001426	25/03/2022 202202	5,242.00 111074	N Lincs & Goole Hospitals Nhs Foundation Tru
v, Governance and Assets	Revenue Budgets Resources	Coroners Facilities Management	A0229 A0322	Coroners Court	A61179 A27010	Mortuary Storage Charges Contract Cleaning	30001429 30003846	25/03/2022 202202 25/03/2022 202202	8,775.00 111074 974.38 146901	N Lincs & Goole Hospitals Nhs Foundation Tru Bidvest Noonan (Uk) Ltd
Governance and Assets Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0322 A0473	Queensway Cc Premises Ccare Legal	A27010 A44968	Legal & Conveyancing Charges	30003846 30006416	25/03/2022 202202 25/03/2022 202202	974.38 146901 2,520.00 143651	Bidvest Noonan (Uk) Ltd Mewa Llp
. Governance and Assets	Revenue Budgets Resources	Coroners	A0473 A0229	Coroners Court	A61176	Post Mortems	30001392	28/03/2022 202202	2,010.00 Redacted Personal Information	
. Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30006186	29/03/2022 202202	540.00 103343	Mashfords
. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006380	29/03/2022 202202	570.00 109973	Mr Mark Watterson
v, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006462	29/03/2022 202202	525.00 1000545	Brett Davies
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006564	29/03/2022 202202	11,950.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007732	29/03/2022 202202	450.00 143374	Miss Alison Davenport
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008660	29/03/2022 202202	900.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008683	29/03/2022 202202	385.00 143988	Miss Gemma Carr
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30010991	29/03/2022 202202	350.00 146697	Miss Philippa Pudney
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011217	29/03/2022 202202	350.00 1000872	Georgina Dalton
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011261	29/03/2022 202202	655.00 146667	Miss Chloe Lee
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30011708 30011717	29/03/2022 202202 29/03/2022 202202	546.00 147197 462.00 147197	Crown Chambers
v, Governance and Assets v. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30011717 30011949	29/03/2022 202202 29/03/2022 202202	462.00 147197 320.00 130979	Crown Chambers Mendes Investigation Services Limited
v, Governance and Assets	Revenue Budgets Resources	Coroners	A0473	Coroners Court	A49103	Post Mortems	30001428	30/03/2022 202202	2 376 90 Redacted Personal Information	
v. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008663	30/03/2022 202202	1.470.00 139686	Miss Joanne F Jenkins
Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008667	30/03/2022 202202	540.00 147197	Crown Chambers
. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008668	30/03/2022 202202	462.00 147197	Crown Chambers
v, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008670	30/03/2022 202202	572.00 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008671	30/03/2022 202202	525.00 145182	Richard Lee
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008673	30/03/2022 202202	540.00 147197	Crown Chambers
Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008676	30/03/2022 202202	572.00 147197	Crown Chambers
Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008678	30/03/2022 202202	780.00 147197	Crown Chambers
Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008680	30/03/2022 202202	1,916.00 147197	Crown Chambers
Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008684	30/03/2022 202202	540.00 147197	Crown Chambers
Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008686	30/03/2022 202202	525.00 145182	Richard Lee
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006151	31/03/2022 202202	420.00 148463	Amber Hobson
v, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006156	31/03/2022 202202	525.00 136396	Gavin Button
, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30006312	31/03/2022 202202	392.35 101433	Ellgia Limited
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006638	31/03/2022 202202	462.00 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007740	31/03/2022 202202	420.00 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007747	31/03/2022 202202	924.00 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008937	31/03/2022 202202	420.00 148463	Amber Hobson
, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30009595	31/03/2022 202202	24,052.80 150731	R & J Hill Engineering Ltd
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006196	01/04/2022 202202	455.00 146667	Miss Chloe Lee
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30006414	01/04/2022 202202	695.67 1000523	Hubs & Co
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30007533	01/04/2022 202202	1,764.58 142148	Danfo (Uk) Limited
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A57115	Payments to Private Contractors	30007533	01/04/2022 202202	1,764.58 142148	Danfo (Uk) Limited
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30007533	01/04/2022 202202	2,184.42 142148	Danfo (Uk) Limited
v. Governance and Assets v. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1109 A1106	St Peters Avenue Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30007533 30007533	01/04/2022 202202 01/04/2022 202202	2,200.92 142148 2,618.67 142148	Danfo (Uk) Limited Danfo (Uk) Limited
		Facilities Management	A1106 A1107	Kingsway Toilets Sea Road Toilets	A57115 A57115	Payments to Private Contractors Payments to Private Contractors	30007533	01/04/2022 202202	4.185.08 142148	
v. Governance and Assets v. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A57115 A44968		30007533	01/04/2022 202202	900.00 143374	Danfo (Uk) Limited Miss Alison Davenport
					A44968 A44042	Legal & Conveyancing Charges	30006059		719.00 109470	
v. Governance and Assets v. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A44042 A61176	Alternative Provision Post Mortems	30006059	04/04/2022 202202 05/04/2022 202202	486.90 Redacted Personal Information	Wilkin Chapman LIp Solicitors
w, Governance and Assets w, Governance and Assets	Revenue Budgets Resources	Coroners	A0229 A0229	Coroners Court	A61176 A44042	Alternative Provision	30006189	06/04/2022 202202	438.00 109470	Wilkin Chapman Llp Solicitors
w. Governance and Assets w. Governance and Assets	Revenue Budgets Resources	Eacilities Management	AU229 A1059	Doughty Road Depot	A44042 A21015	Heating Oil	30006189	06/04/2022 202202	438.00 109470	Your Nrg
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006646	07/04/2022 202202	1,402.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44300 A49105	Other Supplies & Services	30006229	08/04/2022 202202	638.00 125634	Lextox Drug & Alcohol Testing
w, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011662	08/04/2022 202202	638.00 125634	Lextox Drug & Alcohol Testing
v, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30006471	11/04/2022 202202	296.67 125634	Lextox Drug & Alcohol Testing
v. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006377	12/04/2022 202202	362.50 1000544	Connor Stuart
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006644	12/04/2022 202202	1.860.00 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007724	12/04/2022 202202	420.00 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007761	12/04/2022 202202	420.00 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007768	12/04/2022 202202	275.80 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007769	12/04/2022 202202	773.60 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007771	12/04/2022 202202	312.00 147197	Crown Chambers
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007785	12/04/2022 202202	588.00 147197	Crown Chambers
v, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008958	12/04/2022 202202	564.00 147197	Crown Chambers
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1130	REDACTED	A24005	Water Services	30011134	12/04/2022 202202	288.19 100508	Anglian Water
, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30006781	13/04/2022 202202	800.00 1000608	APC (Pathology) LTD
, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30007467	13/04/2022 202202	750.00 106813	J W Emberson Funeral Directors
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30006467	19/04/2022 202202	422.67 125634	Lextox Drug & Alcohol Testing
, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A27020	Cleaning Materials	30007491	20/04/2022 202202	572.53 101161	Siemens Financial Services Ltd
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30008693	20/04/2022 202202	1,084.80 138198	Your Nrg
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30008695	20/04/2022 202202	2,750.50 138198	Your Nrg
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0982	REDACTED	A24005	Water Services	30011138	20/04/2022 202202	344.34 100508	Anglian Water
, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30002682	21/04/2022 202202	-264.15 100389	Lincolnshire County Council
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011213	21/04/2022 202202	525.00 1000873	Marie Habin
, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30006412	22/04/2022 202202	7,804.11 133267	Equans Services Ltd
, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30006413	22/04/2022 202202	399.33 133267	Equans Services Ltd
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A27505	Grounds Maintenance	30006418	22/04/2022 202202	2,297.86 133267	Equans Services Ltd
Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1443	Market Hall Backlog Maint	C01009	New Construction, conversion & renovation	30006427	22/04/2022 202202	2,094.18 133267	Equans Services Ltd
Governance and Assets	Revenue Budgets Resources	Facilities Management	A0469	Void Property Costs	A20005	Property Repairs, Maintenance & Alterations	30006430	22/04/2022 202202	672.00 133267	Equans Services Ltd
Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30006732	22/04/2022 202202	3,400.94 133267	Equans Services Ltd
Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A45025	Communications	30006750	22/04/2022 202202	3,000.00 133267	Equans Services Ltd
Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1211	Seafront Properties	A20005	Property Repairs, Maintenance & Alterations	30006752	22/04/2022 202202	326.48 133267	Equans Services Ltd
Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A20005	Property Repairs, Maintenance & Alterations	30006755	22/04/2022 202202	882.00 133267	Equans Services Ltd
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30008542	22/04/2022 202202	1,293.56 146901	Bidvest Noonan (Uk) Ltd
, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30006199	25/04/2022 202202	565.00 101604	Cleethorpes Charter Trustees
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011660	25/04/2022 202202	850.00 1000877	Charlotte Keighley
v, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006218	26/04/2022 202202	350.00 146667	Miss Chloe Lee
, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30006155	27/04/2022 202202	588.00 109470	Wilkin Chapman Llp Solicitors
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30006157	27/04/2022 202202	395.25 1000524	Bennett Expert Reports Limited
v, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30006191	27/04/2022 202202	357.12 124337	Forensic Testing Service
, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30007109	27/04/2022 202202	2,003.80 Redacted Personal Information	
, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30007774	27/04/2022 202202	1,134.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30011571	27/04/2022 202202	930.55 147934	For Under Fives Central Childrens Centre
		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30006410	28/04/2022 202202	663 20 129570	
w. Governance and Assets w. Governance and Assets	Revenue Budgets Resources Capital Spend Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30004165	29/04/2022 202202	1.576.32 143057	Advanced Child Care Assessments Ltd Professional Telecom Installations Ltd

ce Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number		Amount Customer/supplier ID	Customer/Supplier Name
Sovernance and Assets Sovernance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44042 A47010	Alternative Provision Subscriptions (non staff)	30006230 30007730	29/04/2022 202202 29/04/2022 202202	372.08 146697 1,570.50 1000596	Miss Philippa Pudney
vernance and Assets vernance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A47010 A44968	Subscriptions (non staff) Legal & Conveyancing Charges	30007730 30008928	29/04/2022 202202 29/04/2022 202202	1,570.50 1000596 556.00 147197	DX Crown Chambers
ernance and Assets ernance and Assets	Revenue Budgets Resources	Facilities Management	A0473 A0321	Highgate Cc Premises	A44968 A20015	Security / Surveillance Equipment Maintenance	30010923	29/04/2022 202202	266.14 118749	Thrunscoe Primary And Nursery Academy
vernance and Assets	Revenue Budgets Resources	Facilities Management	A0321 A0321	Highgate Cc Premises	A20015 A21010	Con	30010923	29/04/2022 202202	330.66 118749	Thrunscoe Primary And Nursery Academy Thrunscoe Primary And Nursery Academy
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0321 A0321	Highgate Cc Premises	A27010	Contract Cleaning	30010923	29/04/2022 202202	278.06 118749	Thrunscoe Primary And Nursery Academy
Sovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30010323	29/04/2022 202202	711.20 147197	Crown Chambers
Sovernance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30006184	30/04/2022 202202	2,485.00 Redacted Personal Information	
Sovernance and Assets	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30006696	30/04/2022 202202	838.52 101433	Ellaia Limited
Sovernance and Assets	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30006705	30/04/2022 202202	484.94 101433	Ellaia Limited
Sovernance and Assets	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30007462	30/04/2022 202202	296.16 101433	Ellaia Limited
Sovernance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30011050	03/05/2022 202202	266.00 104355	Near And Near
iovernance and Assets	Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30006881	04/05/2022 202202	1,763.03 100554	Phs Group Ltd
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30010970	04/05/2022 202202	570.00 123497	Mr James A Goodwin
Sovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30010998	05/05/2022 202202	315.00 104432	Mr Michael S Burdon
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30008929	06/05/2022 202202	714.50 125634	Lextox Drug & Alcohol Testing
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30008936	06/05/2022 202202	632.00 125634	Lextox Drug & Alcohol Testing
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011644	06/05/2022 202202	385.00 146697	Miss Philippa Pudney
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011656	06/05/2022 202202	350.00 1000872	Georgina Dalton
iovernance and Assets	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A27015	Refuse Collection	30011554	08/05/2022 202202	642.72 101433	Ellgia Limited
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0320	Immingham Cc Premises	A27015	Refuse Collection	30011559	08/05/2022 202202	309.27 101433	Ellgia Limited
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A27015	Refuse Collection	30011564	08/05/2022 202202	321.36 101433	Ellgia Limited
overnance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30006701	09/05/2022 202202	1,979.00 Redacted Personal Information	Redacted Personal Information
overnance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30010104	09/05/2022 202202	763.80 Redacted Personal Information	Redacted Personal Information
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30008828	10/05/2022 202202	392.87 124337	Forensic Testing Service
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011651	10/05/2022 202202	468.00 146277	Psychology Experts Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A1770	REDACTED	A24005	Water Services	30010960	11/05/2022 202202	254.37 100508	Anglian Water
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011263	11/05/2022 202202	431.66 146697	Miss Philippa Pudney
overnance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30008719	12/05/2022 202202	352.50 101604	Cleethorpes Charter Trustees
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011646	12/05/2022 202202	638.00 125634	Lextox Drug & Alcohol Testing
overnance and Assets	Capital Spend Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30009951	13/05/2022 202202	860.00 100811	W R Cullum
overnance and Assets	Revenue Budgets Resources	Facilities Management	A1105	Kennedy Way Toilets	A22020	Rental Property Service Charge	30011045	13/05/2022 202202	7,800.00 101597	Immingham Town Council
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011278	16/05/2022 202202	675.00 143651	Mewa Lip
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30009679	17/05/2022 202202	1,267.88 133267	Equans Services Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30009689	17/05/2022 202202	646.20 133267	Equans Services Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30009691	17/05/2022 202202	546.44 133267	Equans Services Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30009694	17/05/2022 202202	548.91 133267	Equans Services Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30009696	17/05/2022 202202	330.88 133267	Equans Services Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A20005	Property Repairs, Maintenance & Alterations	30009698	17/05/2022 202202	1,740.15 133267	Equans Services Ltd
overnance and Assets	Capital Spend Resources	Cartergate Office Development	Y1610	Cartergate Office Development	C01011	External Professional Fees	30010786	17/05/2022 202202	10,499.76 133267	Equans Services Ltd
overnance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30009201	18/05/2022 202202	556.90 Redacted Personal Information	Redacted Personal Information
Sovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011472	18/05/2022 202202	362.40 106320	Carter Brown The Expert Service
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011474	18/05/2022 202202	360.00 139686	Miss Joanne F Jenkins
Sovernance and Assets	Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	A21010	Gas	30011496	18/05/2022 202202	293.31 118749	Thrunscoe Primary And Nursery Academy
iovernance and Assets	Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	A27010	Contract Cleaning	30011496	18/05/2022 202202	251.38 118749	Thrunscoe Primary And Nursery Academy
Sovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011540	18/05/2022 202202	670.00 136396	Gavin Button
Sovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011649	18/05/2022 202202	1,717.50 123960	Mr Jonathan C Wilson
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011460	19/05/2022 202202	702.50 139686	Miss Joanne F Jenkins
iovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011498	19/05/2022 202202	420.00 147197	Crown Chambers
Sovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011521	19/05/2022 202202	930.00 139686	Miss Joanne F Jenkins
iovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011530	19/05/2022 202202	615.00 139686	Miss Joanne F Jenkins
Sovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011535	19/05/2022 202202	540.00 147197	Crown Chambers
Sovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011577	19/05/2022 202202	462.00 147197	Crown Chambers
iovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011579	19/05/2022 202202	1,575.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011581	19/05/2022 202202	588.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011599	19/05/2022 202202	572.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011648	19/05/2022 202202	620.00 147197	Crown Chambers
iovernance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011650	19/05/2022 202202	300.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011655	19/05/2022 202202	540.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011715	19/05/2022 202202	551.20 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011847	19/05/2022 202202	540.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011886	19/05/2022 202202	840.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011887	19/05/2022 202202	1,176.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011946	19/05/2022 202202	588.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011961	19/05/2022 202202	583.20 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011966	19/05/2022 202202	462.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Commercial Estate	A1179	South Quay Ent. Centre	A22005	Building Rents	30010268	20/05/2022 202202	2,750.00 100834	Associated British Ports
overnance and Assets	Revenue Budgets Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30010370	20/05/2022 202202	4,250.00 100834	Associated British Ports
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011251	20/05/2022 202202	540.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011254	20/05/2022 202202	588.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0316	West Marsh Cc Premises	A27015	Refuse Collection	30011552	20/05/2022 202202	855.06 100515	Biffa Waste Services Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A27015	Refuse Collection	30011569	20/05/2022 202202	1,038.88 146901	Bidvest Noonan (Uk) Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A27015	Refuse Collection	30011578	20/05/2022 202202	690.43 100515	Biffa Waste Services Ltd
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011253	23/05/2022 202202	320.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011463	23/05/2022 202202	272.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011465	24/05/2022 202202	420.00 147197	Crown Chambers
overnance and Assets	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30010995	25/05/2022 202202	1,800.00 110782	Mr James Goudie Qc
overnance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30011036	25/05/2022 202202	800.00 1000608	APC (Pathology) LTD
overnance and Assets	Revenue Budgets Resources	Facilities Management	A1000	Doughty Centre	A21010	Gas	42093668	25/05/2022 202202	277.55 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42093668	25/05/2022 202202	359.94 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42093668	25/05/2022 202202	409.18 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42093668	25/05/2022 202202	433.32 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42093668	25/05/2022 202202	447.58 103611	Total Energies Gas & Power Ltd
vernance and Assets	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21010	Gas	42093668	25/05/2022 202202	463.30 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42093668	25/05/2022 202202	464.87 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42093668	25/05/2022 202202	470.98 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42093668	25/05/2022 202202	602.03 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42093668	25/05/2022 202202	659.22 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0990 A0297	Nbpcc Premises	A21010 A21010	Gas	42093668	25/05/2022 202202	901.75 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Facilities Management	A0297 A0995	Cleethorpes Civic Offices	A21010 A21010	Gas	42093668	25/05/2022 202202	911.80 103611	Total Energies Gas & Power Ltd
overnance and Assets overnance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0995 A1028	REDACTED	A21010 A21010	Gas	42093668	25/05/2022 202202 25/05/2022 202202	911.80 103611 969.19 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42093668	25/05/2022 202202	991.90 103611	Total Energies Gas & Power Ltd
overnance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A0343	Leas Extende Services	A21010	Gas	42093668	25/05/2022 202202	1,018.92 103611	Total Energies Gas & Power Ltd
		Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42093668	25/05/2022 202202	1,083.43 103611	Total Energies Gas & Power Ltd
overnance and Assets overnance and Assets	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42093668	25/05/2022 202202	1,241.30 103611	Total Energies Gas & Power Ltd

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Tran		Amount Customer/supplier ID	Customer/Supplier Name
, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42093710	26/05/2022 202202	-1.638.34 125923	Anglian Water Services Limited
Governance and Assets	Revenue Budgets Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42093710	26/05/2022 202202	269.65 125923	Anglian Water Services Limited
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42093710	26/05/2022 202202	288.16 125923	Anglian Water Services Limited
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1092	Butt Lane Playing Fields	A24005	Water Services	42093710	26/05/2022 202202	389.26 125923	Anglian Water Services Limited
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1764	Lac Education Facility	A24005	Water Services	42093710	26/05/2022 202202	442.12 125923	Anglian Water Services Limited
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42093710	26/05/2022 202202	478.62 125923	Anglian Water Services Limited
v, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42093710	26/05/2022 202202	484.58 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1094	King Georg V Fields Taylors Av	A24005	Water Services	42093710	26/05/2022 202202	488.86 125923	Anglian Water Services Limited
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1114	Duke Of York Pavilions	A24005	Water Services	42093710	26/05/2022 202202	510.80 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42093710	26/05/2022 202202	820.87 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42093710	26/05/2022 202202	939.09 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42093710	26/05/2022 202202	1,189.89 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42093710	26/05/2022 202202	1,210.71 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42093710	26/05/2022 202202	1,416.06 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1116	Neville Turner Way Pavilion	A24005	Water Services	42093710	26/05/2022 202202	1,508.00 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42093710	26/05/2022 202202	2,878.57 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42093795	27/05/2022 202202	262.22 103611	Total Energies Gas & Power Ltd
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42093795	27/05/2022 202202	294.77 103611	Total Energies Gas & Power Ltd
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1050	Waltham Library	A21005	Electricity	42093795	27/05/2022 202202	295.84 103611	Total Energies Gas & Power Ltd
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42093795	27/05/2022 202202	318.80 103611	Total Energies Gas & Power Ltd
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42093795	27/05/2022 202202	336.06 103611	Total Energies Gas & Power Ltd
v, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42093795	27/05/2022 202202	344.82 103611	Total Energies Gas & Power Ltd
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42093795	27/05/2022 202202	359.50 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42093795	27/05/2022 202202	364.83 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42093795	27/05/2022 202202	412.13 103611	Total Energies Gas & Power Ltd
v. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42093795	27/05/2022 202202	439.49 103611	Total Energies Gas & Power Ltd
. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1028	REDACTED	A21005	Electricity	42093795	27/05/2022 202202	464.58 103611	Total Energies Gas & Power Ltd
 Governance and Assets 	Revenue Budgets Resources	Eacilities Management	A1120	William Molson Centre	A21005	Electricity	42093795	27/05/2022 202202	521.01 103611	Total Energies Gas & Power I td
v. Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42093795	27/05/2022 202202	535.56 103611	Total Energies Gas & Power Ltd
v. Governance and Assets	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42093795	27/05/2022 202202	611.94 103611	Total Energies Gas & Power Ltd
v. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A21005 A21005	Electricity	42093795	27/05/2022 202202	615.21 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005 A21005	Electricity	42093795	27/05/2022 202202	636.24 103611	Total Energies Gas & Power Ltd
w, Governance and Assets w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0299 A0990	Unit 5/6 Pyewipe Place	A21005 A21005	Electricity	42093795	27/05/2022 202202 27/05/2022 202202	734.26 103611	Total Energies Gas & Power Ltd
w, Governmence and Assets	Revenue Dudgets Resources	Commercial Estate	A0990 A1191	Cleethorpes Showground	A21000	Electricity				Total Energies Cas & Dever Ltd
w, Governance and Assets w. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources		A1191 A0979	Cleethorpes Showground Heritage Centre Building	A21005 A21005	Electricity	42093795 42093795	27/05/2022 202202 27/05/2022 202202	736.20 103611 765.50 103611	Total Energies Gas & Power Ltd
		Facilities Management								Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42093795	27/05/2022 202202	802.48 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42093795	27/05/2022 202202	804.95 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42093795	27/05/2022 202202	958.55 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42093795	27/05/2022 202202	1,043.99 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42093795	27/05/2022 202202	1,338.92 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42093795	27/05/2022 202202	1,692.70 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42093795	27/05/2022 202202	2,039.06 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42093795	27/05/2022 202202	2,183.07 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42093795	27/05/2022 202202	2,553.72 103611	Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42093795	27/05/2022 202202	2,723.71 103611	Total Energies Gas & Power Ltd
w. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42093795	27/05/2022 202202	2.842.39 103611	Total Energies Gas & Power Ltd
w. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42093795	27/05/2022 202202	3.484.02 103611	Total Energies Gas & Power Ltd
w Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42093795	27/05/2022 202202	3 488 85 103611	Total Energies Gas & Power I to
w. Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A21005	Electricity	42093795	27/05/2022 202202	3.737.33 103611	Total Energies Gas & Power Ltd
w. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42093795	27/05/2022 202202	3,844.77 103611	Total Energies Gas & Power Ltd
w. Governance and Assets	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42093795	27/05/2022 202202	5 203 62 103611	Total Energies Gas & Power Ltd
w. Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005 A21005	Electricity	42093795	27/05/2022 202202	10.452.16 103611	Total Energies Gas & Power Ltd
	Revenue Budgets Resources		A1823	SHIP Ecological Mitigation	A21005 A21005	Electricity	42093795		11.829.89 103611	
w, Governance and Assets		SHIIP Pioneer Business Park	A1823 A1186							Total Energies Gas & Power Ltd
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate		Grimsby Market	A94015	Rent Income	30011874	31/05/2022 202202		Redacted Personal Information
her Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets		A1301 A1327	Misc Interest Bank Charges Etc	A49105 A49105	Other Supplies & Services	30007828	29/04/2022 202202	8,991.78 142829 3.795.00 1001068	Tradition UK Ltd
ner Corp Budgets - Technical	Revenue Budgets Other Corporate Budgets			Pension Pymts & Protection Pay		Other Supplies & Services	30012029	12/05/2022 202202		Hymans Robertson LLP
icy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16030	Employee Benefits	30011095	16/07/2021 202202	1,420.00 1000916	View
icy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30006832	19/08/2021 202202	341.67 101082	Royal Mail Group Plc
licy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30006837	18/11/2021 202202	341.67 101082	Royal Mail Group Plc
icy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30005384	21/12/2021 202202	1,398.00 102616	Calm Attire Ltd
icy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30006302	05/02/2022 202202	684.00 148286	Ucheck
icy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30006828	16/02/2022 202202	341.67 101082	Royal Mail Group Plc
icy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45045	IT Software Maintenance	30009664	01/03/2022 202202	5,895.00 1000659	JC Applications Development Ltd
icy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A43010	Printing	30009587	10/03/2022 202202	-3,446.00 104090	E Bacon & Co Ltd
icy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A43010	Printing	30010771	10/03/2022 202202	-3,446.00 104090	E Bacon & Co Ltd
icy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47010	Subscriptions (non staff)	30007458	30/03/2022 202202	1,609.00 1000725	EMAP Publishing Ltd
licy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30009958	30/03/2022 202202	1,050.00 1000814	Anthony Winn Business Consultant
icy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30012188	30/03/2022 202202	1,077.87 144852	Redcentric Solutions Ltd
icy. Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30012188	30/03/2022 202202	1.077.87 144852	Redcentric Solutions Ltd
icy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30007805	05/04/2022 202202	1.900.00 109054	Institute Of Licensing (Events) Ltd
licy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A57115	Payments to Private Contractors	30001375	12/04/2022 202202	445.00 101147	Systematic Print Management Ltd
icy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30007626	13/04/2022 202202	1.550.00 101147	Systematic Print Management Ltd
icy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45045	IT Software Maintenance	30007321	20/04/2022 202202	3.133.00 101489	First Media Solutions Ltd
icy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1675	Apprenticeship Levy	A91135	Other Reimbusements & Contibutions	30008454	20/04/2022 202202	315.04 Redacted Personal Information	
icy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1675	Apprenticeship Levy	A91135	Other Reimbusements & Contibutions	30010579	20/04/2022 202202	315.04 Redacted Personal Information	
icy, Strategy and Resources	Revenue Budgets Resources	I C T	A0206	Ict Demand Management	A91133 A45040	IT Software Purchase	30002645	21/04/2022 202202	468.96 100753	Phoenix Software Ltd
licy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0200 A0211	Print Unit	A45040	Other Establishments	30002045	21/04/2022 202202 21/04/2022 202202	610.00 101147	Systematic Print Management Ltd
icy, Strategy and Resources icy, Strategy and Resources	Revenue Budgets Resources	LC T	AU211 A0204	Voice Recharges	A36000 A45020	Telephones	30010033	21/04/2022 202202 21/04/2022 202202	1.703.24 107612	Virgin Media
licy, Strategy and Resources	Revenue Budgets Resources	10.1	A0204 A0206	Ict Demand Management	A45020 A45025	Communications	30010033	21/04/2022 202202 21/04/2022 202202	1,703.24 107612	Virgin Media
cy, Strategy and Resources	Capital Spend Resources	System Investment	AU206 Y1661	Integrated Hr & Pavroll System	A45025 C01006	Purchase of Vehicles & Plant	30012144	21/04/2022 202202 21/04/2022 202202	758.00 102633	Mhr International Uk I td
licy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A46050	Conference Expenses	30012144	21/04/2022 202202 25/04/2022 202202	2 180 00 101113	Local Government Association
cy, Strategy and Resources	Revenue Budgets Resources	LC T	A0234 A0206	Ict Demand Management	A46050 A45005	Conference Expenses IT Hardware Purchase	30004583 30004009	25/04/2022 202202 26/04/2022 202202	2,180.00 101113 2 161.02 100699	Local Government Association Xma Limited
		I.C.I I.C.T	A0206 A0204		A45005 A45020		30004009 30010035	26/04/2022 202202 26/04/2022 202202		
icy, Strategy and Resources	Revenue Budgets Resources			Voice Recharges		Telephones			6,288.56 101324	Vodafone Limited
icy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30006470	27/04/2022 202202	43,244.00 145197	Comensura Ltd
cy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01006	Purchase of Vehicles & Plant	30012126	28/04/2022 202202	746.66 102633	Mhr International Uk Ltd
cy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01006	Purchase of Vehicles & Plant	30006634	29/04/2022 202202	1,152.00 102633	Mhr International Uk Ltd
icy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01006	Purchase of Vehicles & Plant	30006639	29/04/2022 202202	544.53 102633	Mhr International Uk Ltd
licy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43005	Photocopying	30007116	29/04/2022 202202	3,523.27 101652	Agilico Workplace Technologies (North) Ltd
	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30007116	29/04/2022 202202	1,218.20 101652	Agilico Workplace Technologies (North) Ltd
icy, Strategy and Resources	Capital Spend Resources	System Investment	Y1662	Shared Financial System	C01011	External Professional Fees	30012145	29/04/2022 202202	1.080.00 102633	Mhr International Uk Ltd
icy, Strategy and Resources	Capital Spend Resources	System Investment	Y1662	Shared Financial System	C01011	External Professional Fees	30012145	29/04/2022 202202	540.00 102633	Mhr International Uk Ltd
icy, Strategy and Resources		System Investment	Y1662	Shared Financial System	C01011	External Professional Fees	30012154	29/04/2022 202202	1,089.06 102633	Mhr International Uk Ltd
licy, Strategy and Resources licy, Strategy and Resources licy, Strategy and Resources	Capital Spand Recourses			Unarou Filidifuidi Oysterri	001011	External i 1016551011dl F665	00012104		1,000.00 102000	with international OK Ltu
licy, Strategy and Resources licy, Strategy and Resources licy, Strategy and Resources	Capital Spend Resources		40105	Chief Einenee Officer						
cy, Strategy and Resources cy, Strategy and Resources cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30005913	30/04/2022 202202	1,290.00 137191	Ian Girdley
cy, Strategy and Resources cy, Strategy and Resources cy, Strategy and Resources cy, Strategy and Resources cy, Strategy and Resources			A0195 A0195 A0747	Chief Finance Officer Chief Finance Officer Customer Care	A44065 A44065 A58015	Consultancy Services Consultancy Services Other Agencies/Contractors	30005913 30005929 30006537	30/04/2022 202202 30/04/2022 202202 30/04/2022 202202	1,290.00 137191 1,233.00 134910 591.84 100952	lan Girdley Sarah Brattan G4s Cash Services (Uk) Limited

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
/, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Finance Officer Shared Print Hub	A0195 A0211	Chief Finance Officer Print Unit	A44065 A40070	Consultancy Services Stock Materials	30011073 30008151	30/04/2022 202202 03/05/2022 202202	787.50 1000814 775.00 101996	Anthony Winn Business Consultant Elliott Baxter & Company Limited
cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub People and Culture	A0211 A0790	Print Unit Disclosure Check Pmts	A40070 A11005	Stock Materials Agency Supply Staff	30008151 30006461	03/05/2022 202202 04/05/2022 202202	775.00 101996 36.318.00 145197	Elliott Baxter & Company Limited Comensura Ltd
cy, Strategy and Resources	Revenue Budgets Resources	People and Culture People and Culture	A0790 A0814	Corporate Training & Devel	A11005 A16015	Staff Training Expenses	30006461	04/05/2022 202202	1.416.64 150622	Ellis Powell
icy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	A1776	Covid-19 Ppe	A40080	Health & Safety Equipment	30006220	05/05/2022 202202	1.244.40 146497	Lion Safety Ltd
icy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30006498	06/05/2022 202202	850.00 150005	Skill Gate Ltd
icy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45040	IT Software Purchase	30007486	06/05/2022 202202	950.00 1000207	Sentinel Partners Limited
licy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30010019	08/05/2022 202202	866.36 135925	Whistl Uk Ltd
licy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30010026	08/05/2022 202202	253.93 135925	Whistl Uk Ltd
licy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44025	Legal Expenses	30005939	09/05/2022 202202	2,733.31 1000610	Mishcon de Reya LLP
licy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30007490	09/05/2022 202202	4,120.00 1000549	Omniplex Learning
licy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45008	IT Hardware Maintenance	30007531	09/05/2022 202202	5,905.00 136807	End2end Services Ltd
licy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30007780	09/05/2022 202202	1,140.00 148286	Ucheck
licy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30008003	09/05/2022 202202	711.99 103320	Team Teach Ltd
licy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications And Marketing Shared Print Hub	A1454 A0211	Comms And Marketing Print Unit	A43010 A43020	Printing General Office Expenses	30006307 30010889	10/05/2022 202202 10/05/2022 202202	280.00 1000424 1,202.94 112896	Jon Corken Photography Digital Id
licy, Strategy and Resources licy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A43020 A11005	Agency Supply Staff	30007765	11/05/2022 202202	66,557.23 145197	Comensura Ltd
licy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30007784	11/05/2022 202202	489.90 100699	Xma Limited
licy. Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A22005	Building Rents	30007707	13/05/2022 202202	7,280.00 101597	Immingham Town Council
licy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30009387	13/05/2022 202202	1,000.00 102742	Tec Partnership
icy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30011652	16/05/2022 202202	1,292.00 148286	Ucheck
icy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30009549	19/05/2022 202202	360.00 101082	Royal Mail Group Plc
licy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30011399	20/05/2022 202202	1,188.67 100953	Xerox (Uk) Limited
icy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30010777	22/05/2022 202202	707.46 135925	Whistl Uk Ltd
icy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30011186	23/05/2022 202202	760.00 148286	Ucheck
cy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A47010	Subscriptions (non staff)	30011223	23/05/2022 202202	3,000.00 1001034	PRgloo Limited
cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Bus Support & Customer Serv People and Culture	A1442 A0814	Postal Services Corporate Training & Devel	A45015 A16015	Postages Staff Training Expenses	30012072 30011396	23/05/2022 202202 27/05/2022 202202	582.65 101082 400.00 141443	Royal Mail Group Plc Modal Training Ltd
icy, Strategy and Resources icy, Strategy and Resources	Revenue Budgets Resources	People and Culture People and Culture	A0814 A0814	Corporate Training & Devel Corporate Training & Devel	A16015 A16015	Staff Training Expenses Staff Training Expenses	30011396	27/05/2022 202202 27/05/2022 202202	400.00 141443 1.200.00 141443	Modal Training Ltd Modal Training Ltd
cy, Strategy and Resources lic Health	Revenue Budgets Resources Revenue Budgets Public Health	Wellbeing Service	A0814 A1833	Adult Weight Management	A16015 A56000	Other Establishments	30011400	16/03/2022 202202	2.000.00 1001025	Green Futures Greater Grimsby Ltd
blic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30009525	31/03/2022 202202	-279.50 106166	Boots The Chemist
blic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30009592	31/03/2022 202202	-859.85 104011	Asda Pharmacy
lic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30009592	31/03/2022 202202	333.40 104011	Asda Pharmacy
blic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30009592	31/03/2022 202202	526.45 104011	Asda Pharmacy
olic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A49105	Other Supplies & Services	30006998	04/04/2022 202202	640.00 107570	Scartho Medical Centre
blic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30007941	08/04/2022 202202	640.00 108111	Dr Sinha & Dr G De
olic Health	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30006158	21/04/2022 202202	270.00 110808	Dr K S Koonar
blic Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A25005	Fixtures & Fittings	30008702	21/04/2022 202202	690.00 102044	Lincs Electrical Services Ltd
blic Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30008203	22/04/2022 202202	36,853.72 127751	Nhsbsa (Nhs Business Services Authority)
blic Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A11005	Agency Supply Staff	30008014	28/04/2022 202202	3,372.86 147051	Ethical Recruitment Agency (Grimsby) Ltd
blic Health	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health Director Public Health	A1795 A1785	COVID Track and Trace Grounds - Covid Inf Control	A32045 A32045	Hire of Transport - Staff Hire of Transport - Staff	30008142	28/04/2022 202202 28/04/2022 202202	485.60 147051 651.00 147051	Ethical Recruitment Agency (Grimsby) Ltd Ethical Recruitment Agency (Grimsby) Ltd
blic Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A32045 A11005	Agency Supply Staff	30008156	28/04/2022 202202	9 927 37 147051	Ethical Recruitment Agency (Grimsby) Ltd Ethical Recruitment Agency (Grimsby) Ltd
blic Health	Revenue Budgets Public Health	Director Public Health	A1795	COVID Track and Trace	A11005	Agency Supply Staff	30008173	28/04/2022 202202	8 265 35 147051	Ethical Recruitment Agency (Grimsby) Ltd
blic Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A11005	Agency Supply Staff	30008176	28/04/2022 202202	3 357 20 147051	Ethical Recruitment Agency (Grimsby) Ltd
blic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30010365	30/04/2022 202202	300.00 104011	Asda Pharmacy
blic Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A44942	Promotions and Events	30005941	03/05/2022 202202	455.00 1000521	Axholme Brewing Company Limited
blic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30007111	03/05/2022 202202	55.286.66 120538	Horo Care Services Ltd
blic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30011718	04/05/2022 202202	680.00 107570	Scartho Medical Centre
blic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A49105	Other Supplies & Services	30007286	05/05/2022 202202	720.00 104350	Pelham Medical Group
blic Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30012099	09/05/2022 202202	2,300.00 1001054	Humber LPC
blic Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30010705	10/05/2022 202202	1,250.00 147003	Aldi Stores Ltd
blic Health	Revenue Budgets Public Health	Wellbeing Service Childrens Health	A1558 A0358	Health Checks Childrens Public Health	A56000 A45005	Other Establishments	30007686 30008273	11/05/2022 202202 16/05/2022 202202	270.00 120180 264.00 141310	Dr Qureshi Total Computer Networks Ltd
blic Health blic Health	Revenue Budgets Public Health Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A45005 A45005	IT Hardware Purchase IT Hardware Purchase	30008273	16/05/2022 202202	319.00 141310	Total Computer Networks Ltd
blic Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A0358 A1555	Drug And Alcohol Action Team	A45005 A54000	Payments to Government departments	30008273	16/05/2022 202202	35,642.89 127751	Nhsbsa (Nhs Business Services Authority)
blic Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A40920	Purchase of Equipment	30009585	17/05/2022 202202	995.00 107030	Health-Care Equipment & Supplies Co Ltd
olic Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A25005	Fixtures & Fittings	30009542	19/05/2022 202202	984.47 143057	Professional Telecom Installations Ltd
blic Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30010779	23/05/2022 202202	24.250.00 119878	We Are With You
blic Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A22010	Hire of Rooms	30011042	23/05/2022 202202	540.00 101597	Immingham Town Council
blic Health	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30010352	24/05/2022 202202	333.41 145457	Bhr Pharmaceuticals Ltd
lic Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A16020	Staff Professional Membership Fees	30011568	26/05/2022 202202	1,080.00 1000696	School and Public Health Nurses Association
generation	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30009950	31/01/2022 202202	15,861.25 145979	Montagu Evans Llp
eneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A44065	Consultancy Services	30001090	21/02/2022 202202	3,000.00 133267	Equans Services Ltd
eneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01010	Internal Professional Fees	30001707	21/02/2022 202202	63,951.20 133267	Equans Services Ltd
eneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01014	Other Capital Costs	30010106	25/02/2022 202202	6,524.50 111781	Browne Jacobson Llp
eneration	Capital Spend Economy And Growth	Cleethorpes Public Art	Y1684 Y1684	Ccf - Art - Signage - Other Wk	C01009 C01009	New Construction, conversion & renovation	30005479 30008450	02/03/2022 202202	18,875.35 1000348 18,875.35 1000348	The Light Lab
eneration eneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Cleethorpes Public Art Freeman Street Regeneration	Y1684 Y1312	Ccf - Art - Signage - Other Wk Freeman Street Regeneration	C01009 C01005	New Construction, conversion & renovation Purchase of Land & Buildings	30008450 30009587	02/03/2022 202202 10/03/2022 202202	18,875.35 1000348	The Light Lab E Bacon & Co Ltd
generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	Freeman Street Regeneration	Y1312 Y1312	Freeman Street Regeneration	C01005 C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30010771	10/03/2022 202202 10/03/2022 202202	-1,732.00 104090	E Bacon & Co Ltd E Bacon & Co Ltd
reneration	Capital Spend Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sg Enabling	C01005	New Construction, conversion & renovation	30010771	17/03/2022 202202	1,380.00 133267	Equans Services Ltd
eneration	Capital Spend Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30003777	21/03/2022 202202	20,000.00 133267	Equans Services Ltd
eneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01010	Internal Professional Fees	30006747	21/03/2022 202202	5,000.00 133267	Equans Services Ltd
generation	Capital Spend Economy And Growth	Towns Fund	Y1863	Towns Fund Pub Realm Connectivi	ty C01010	Internal Professional Fees	30001430	31/03/2022 202202	1,650.00 141505	Genecon Ltd
eneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01009	New Construction, conversion & renovation	30003637	31/03/2022 202202	4,750.00 141284	Adept Civil and Structural Consulting Engineer
generation	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30004010	31/03/2022 202202	10,801.12 147616	Cdi Alliance Ltd
eneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30006121	31/03/2022 202202	12,455.00 150696	Queensberry Real Estate (Uk) Ltd
eneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01010	Internal Professional Fees	30006999	31/03/2022 202202	10,000.00 138438	Jones Lang Lasalle Limited
eneration	Revenue Budgets Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30007934	31/03/2022 202202	2,000.00 139880	Blackstock Partnership Ltd
eneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30009953	31/03/2022 202202	2,677.50 145979	Montagu Evans Llp
eneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund Retained Expetien Management	C01011	External Professional Fees	30010575	31/03/2022 202202	20,000.00 1000715	WT Partnership
generation generation	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Retained Function	A0931 A1759	Retained Function Management Town Deal	A47010 A44065	Subscriptions (non staff) Consultancy Services	30005920 30006631	01/04/2022 202202 01/04/2022 202202	4,950.00 1000197 2,500.00 138884	HCFCATCH Ltd Wnc Ltd
reneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A44065 A27505	Grounds Maintenance	30008706	01/04/2022 202202 07/04/2022 202202	2,500.00 138884 11,442.00 104361	Creative Nature Uk Ltd
reneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	A27505 C01009	New Construction, conversion & renovation	30008708	08/04/2022 202202	2,640.00 119504	Creative Start Arts In Health C.I.C
generation	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49045	Publicity	30011659	08/04/2022 202202 08/04/2022 202202	3,000.00 1000204	Emergency Exit Arts In Health C.I.C
generation	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49045 A56000	Other Establishments	30011659	08/04/2022 202202 08/04/2022 202202	2.986.50 1000204	Emergency Exit Arts Ltd.
generation	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture Cdf - Open For Culture	A56000 A61141	Performers	30011659	08/04/2022 202202 08/04/2022 202202	25,387.20 1000204	Emergency Exit Arts Ltd. Emergency Exit Arts Ltd.
generation	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0710	Museum Shop	A61141 A40070	Stock Materials	30007865	21/04/2022 202202	320.28 104830	Nauticalia
eneration	Capital Spend Economy And Growth	Cdf - Open For Culture	Y1874	CDF - PSiCA Grant	C01009	New Construction, conversion & renovation	30007803	21/04/2022 202202	22,711.60 100632	E S Rudkin Ltd
eneration	Revenue Budgets Economy And Growth	Retained Function	A1779	Erdf Safe Reop. Fund - High St	A49045	Publicity	30008999	21/04/2022 202202 21/04/2022 202202	-12.224.25 122350	Bauer Radio Ltd
	Revenue Budgets Economy And Growth	Events	A0744	Arena	A49045 A20005	Property Repairs, Maintenance & Alterations	30009636	21/04/2022 202202 22/04/2022 202202	1,057.82 133267	Equans Services Ltd
	Nevenue budgets Economy And Growth		A0744 A1680	Grimsby Leisure Centre	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30006148	22/04/2022 202202 22/04/2022 202202	345.00 133267	Equans Services Ltd Equans Services Ltd
	Revenue Budgets Economy And Growth									
eneration eneration eneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Leisure Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30006540	22/04/2022 202202	20,000.00 133267	Equans Services Ltd

rvice Heads (T)	Executive (T)	Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
eneration eneration	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Playing Pitch Reprovision Shiip Scheme	Y1710 Y1631	Play Pitch Reprov Clee Fields Shiip Strategic Mitigation	C01011 C01010	External Professional Fees	30010971 30009948	22/04/2022 202202 26/04/2022 202202	45,000.00 133267 2,650.00 147975	Equans Services Ltd Roger Wardle
neration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01010	Internal Professional Fees	30003699	27/04/2022 202202	15,320.00 147975	Roger Wardle
eneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01010	New Construction, conversion & renovation	30006787	28/04/2022 202202	495.00 1000582	Orange Fire Protection Group Ltd
eneration		s Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44968	Legal & Conveyancing Charges	30005855	29/04/2022 202202	1,704.50 1000137	Anthony Collins Solicitors LLP
eneration		s Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30006360	30/04/2022 202202	15.120.00 100785	Solace In Business
neration	Capital Spend	Economy And Growth	Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01010	Internal Professional Fees	30007760	30/04/2022 202202	6.298.75 129056	Lda Design
eneration	Capital Spend	Economy And Growth	Strategic Land Acquisition	Y1875	Strategic Land Acquisition	C01009	New Construction, conversion & renovation	30006101	03/05/2022 202202	479.50 134124	Flowbird Smart City Uk Limited
eneration	Revenue Budgel	s Economy And Growth	Events	A0744	Arena	A27010	Contract Cleaning	30006120	03/05/2022 202202	925.02 139234	Es Industrial Cleaning
eneration	Revenue Budgel	s Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30007061	03/05/2022 202202	2,250.00 1000335	Jane Rice-Bowen
eneration		s Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30009624	03/05/2022 202202	4,730.00 146806	Welholme Works Ltd
neration		s Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30006115	04/05/2022 202202	4,582.50 150642	G2v Recruitment Group Ltd
eneration	Revenue Budgel	s Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30006116	04/05/2022 202202	2,925.00 150642	G2v Recruitment Group Ltd
eneration	Revenue Budgel	s Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30009666	04/05/2022 202202	7,920.00 100785	Solace In Business
neration		Economy And Growth	Strategic Land Acquisition	Y1875	Strategic Land Acquisition	C01009	New Construction, conversion & renovation	30006310	06/05/2022 202202	1,261.31 100841	J Mccann & Co Ltd
neration		s Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30007697	10/05/2022 202202	4,000.00 1000672	Historic Motor and Sail CIC
eneration		s Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30007675	11/05/2022 202202	1,462.50 150642	G2v Recruitment Group Ltd
neration		s Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30007696	11/05/2022 202202	2,177.50 150642	G2v Recruitment Group Ltd
neration		s Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30008175	16/05/2022 202202	1,230.00 1000506	Lollipop Train Cleethorpes
eration		Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01009	New Construction, conversion & renovation	30008985	16/05/2022 202202	8,057.68 108462	Topcon Construction Ltd
eration		s Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43020	General Office Expenses	30009815	16/05/2022 202202	480.00 1000751	Main Event Products LTD
neration		Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01010	Internal Professional Fees	30009857	16/05/2022 202202	4,865.00 102475	Landmark Chambers
neration		Economy And Growth	Playing Pitch Reprovision	Y1817	Playing Pitch Re-Prov General	C01009	New Construction, conversion & renovation	30009511	17/05/2022 202202	1,200.00 133267	Equans Services Ltd
neration	Revenue Budgel	s Economy And Growth s Economy And Growth	Museums & N F Heritage Centre Culture	A1674 A1756	Museum Collections Cdf - Open For Culture	A43010 A56000	Printing Other Establishments	30009514	17/05/2022 202202 17/05/2022 202202	848.56 1000728 1.800.00 105425	Absolute Museum & Gallery Products Lt
neration											
eration	Capital Spend	Economy And Growth Economy And Growth	Shiip Scheme	Y1631 Y1859	Shiip Strategic Mitigation Towns Fund Riverhead Square	C01010 C01009	Internal Professional Fees New Construction, conversion & renovation	30010636 30011609	17/05/2022 202202 17/05/2022 202202	5,000.00 133267 20,000.00 133267	Equans Services Ltd Equans Services Ltd
eration			Towns Fund								
neration	Revenue Budgel	s Economy And Growth s Economy And Growth	Retained Function	A0931 A1792	Retained Function Management NLHF AREA OF FOCUS GRANT	A11005 A47006	Agency Supply Staff Contributions - Communities	30009037	18/05/2022 202202 18/05/2022 202202	975.00 150642 1.000.00 109881	G2v Recruitment Group Ltd Capacity Buildings Ltd
neration		s Economy And Growth s Economy And Growth	Culture Retained Function	A1792 A0931	Retained Function Management	A47006 A11005	Agency Supply Staff	30009795 30009817	18/05/2022 202202 18/05/2022 202202	2,437.50 150642	Gapacity Buildings Ltd G2v Recruitment Group Ltd
neration		s Economy And Growth Economy And Growth	Retained Function Town Deal Investment	A0931 Y1752	Retained Function Management West Haven Maltings	A11005 C01014	Agency Supply Staff Other Capital Costs	30009817 30011560	18/05/2022 202202 21/05/2022 202202	2,437.50 150642 652.62 105081	G2v Recruitment Group Ltd Mobile Mini Uk Ltd
			Retained Function	Y1752 A0931	West Haven Maltings Retained Function Management	C01014 A11005	Agency Supply Staff	30011560 30011148	21/05/2022 202202 22/05/2022 202202	487.50 150642	
neration	Revenue Budgel	s Economy And Growth	Culture	AU931 A1756	Cdf - Open For Culture	A11005 A56000	Agency Supply Staff Other Establishments	30011148 30010350	22/05/2022 202202 23/05/2022 202202	487.50 150642 880.00 1000828	G2v Recruitment Group Ltd Social Circular Craftship
neration neration	Revenue Budgel	s Economy And Growth s Economy And Growth	Culture	A1756 A1792	NI HE AREA OF FOCUS GRANT	A56000 A47006	Contributions - Communities	30010350 30010373	23/05/2022 202202 23/05/2022 202202	2 715 00 145528	Social Circular Craftship Grimbarians
neration	Revenue Budgel	s Economy And Growth s Economy And Growth	Culture	A1792 A1792	NLHF AREA OF FOCUS GRANT	A47006 A56000	Other Establishments	30010373 30011084	23/05/2022 202202 23/05/2022 202202	2,715.00 145528 700.00 1001048	Alison Berwick
neration		s Economy And Growth s Economy And Growth	Culture	A1792 A1792	NLHF AREA OF FOCUS GRANT	A56000 A47006	Contributions - Communities	30010989	23/05/2022 202202 24/05/2022 202202	4,763.00 1001048	Pastures Development Company
neration		s Economy And Growth	Culture	A1756	Cdf - Open For Culture	A47006 A56000	Other Establishments	30010989	24/05/2022 202202	558.03 100841	J Mccann & Co Ltd
neration		Economy And Growth	Towns Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30010718	25/05/2022 202202	50,000.00 112808	Pepperells Solicitors
neration		s Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30010718	25/05/2022 202202	2.437.50 150642	G2v Recruitment Group Ltd
neration		s Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42093668	25/05/2022 202202	383.64 103611	Total Energies Gas & Power I td
eration		s Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42093668	25/05/2022 202202	1.731.48 103611	Total Energies Gas & Power Ltd
neration		s Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42093668	25/05/2022 202202	1,913.19 103611	Total Energies Gas & Power Ltd
neration		s Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42093668	25/05/2022 202202	7 446 91 103611	Total Energies Gas & Power Ltd
neration		s Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42093668	25/05/2022 202202	7,733.09 103611	Total Energies Gas & Power Ltd
eneration		s Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30011172	26/05/2022 202202	949.91 1001035	Dale Wells
eneration		s Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30011215	26/05/2022 202202	500.00 1000895	Aeriform
eneration		s Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42093710	26/05/2022 202202	-5.145.99 125923	Anglian Water Services Limited
eneration		s Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42093710	26/05/2022 202202	-4 868 15 125923	Anglian Water Services Limited
neration	Revenue Budge	s Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42093710	26/05/2022 202202	2.674.70 125923	Anglian Water Services Limited
eneration	Revenue Budge	s Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42093710	26/05/2022 202202	3.313.42 125923	Anglian Water Services Limited
eneration	Canital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01014	Other Capital Costs	30011761	27/05/2022 202202	19,500.00 1000810	KPMG LLP
eneration	Revenue Budgel	s Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42093795	27/05/2022 202202	313 10 103611	Total Energies Gas & Power Ltd
neration	Revenue Budgel	s Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42093795	27/05/2022 202202	1 039 69 103611	Total Energies Gas & Power Ltd
neration	Revenue Budge	s Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42093795	27/05/2022 202202	2.545.96 103611	Total Energies Gas & Power Ltd
neration		s Economy And Growth	Events	A0744	Arena	A21005	Electricity	42093795	27/05/2022 202202	2,753.63 103611	Total Energies Gas & Power Ltd
neration	Revenue Budgel	s Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42093795	27/05/2022 202202	3,286.02 103611	Total Energies Gas & Power Ltd
neration	Revenue Budge	s Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42093795	27/05/2022 202202	4.239.36 103611	Total Energies Gas & Power Ltd
neration	Revenue Budgel	s Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42093795	27/05/2022 202202	5,026.70 103611	Total Energies Gas & Power Ltd
neration	Revenue Budgel	s Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42093795	27/05/2022 202202	8,782.99 103611	Total Energies Gas & Power Ltd
neration	Revenue Budgel	s Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30012100	31/05/2022 202202	700.00 149165	Chelsey Everatt
neration	Revenue Budgel	s Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30012152	31/05/2022 202202	3,750.00 131927	Magna Vitae Leisure Trust
uarding and Early Help	Revenue Budge	s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007318	25/05/2021 202202	-6,270.00 128418	Nexus Fostering Ltd
uarding and Early Help	Revenue Budgel	s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007320	25/05/2021 202202	-6,270.00 128418	Nexus Fostering Ltd
uarding and Early Help		s Childrens Services	CS Residential Homes	A0501	REDACTED	A20005	Property Repairs, Maintenance & Alterations	30008534	25/06/2021 202202	420.00 103570	Rsb Flooring Contractors Ltd
uarding and Early Help	Revenue Budge	s Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30010724	01/11/2021 202202	282.00 149044	Tec Partnership - Little Stars Nursery
juarding and Early Help		s Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30012046	11/11/2021 202202	9,265.11 Redacted Personal Information	
uarding and Early Help		s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005926	12/11/2021 202202	3,359.40 112225	The National Fostering Agency
uarding and Early Help		s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006117	25/11/2021 202202	-1,478.24 128844	Compass Fostering North Limited
uarding and Early Help		s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006131	31/12/2021 202202	-2,850.24 128844	Compass Fostering North Limited
uarding and Early Help		s Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30010843	03/01/2022 202202	282.00 149044	Tec Partnership - Little Stars Nursery
uarding and Early Help		s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005917	05/01/2022 202202	3,095.70 112225	The National Fostering Agency
uarding and Early Help		s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005910	18/01/2022 202202	3,033.79 112225	The National Fostering Agency
uarding and Early Help		s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008223	24/01/2022 202202	550.00 105607	Action For Children Services Ltd
uarding and Early Help	Revenue Budge	s Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30006739	31/01/2022 202202	23,449.29 Redacted Personal Information	
uarding and Early Help	Revenue Budge	s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006814	01/02/2022 202202	3,228.00 132099	Five Rivers Childcare Ltd
uarding and Early Help	Kevenue Budgel	s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006836	01/02/2022 202202	3,195.72 132099	Five Rivers Childcare Ltd
uarding and Early Help	Kevenue Budgel	s Childrens Services	CS Commissioning Service	A1844	CH and Educ Comm Team	A56000	Other Establishments	30012001	18/02/2022 202202	315.00 1000656	BIP Solutions
uarding and Early Help		s Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A24005	Water Services	30006135	20/02/2022 202202	635.68 100508	Anglian Water
uarding and Early Help		s Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A24005	Water Services	30006140	20/02/2022 202202	629.09 100508	Anglian Water
arding and Early Help		s Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30011551	20/02/2022 202202	3,000.00 150074	Independent Visitor Services Ltd
arding and Early Help		s Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30010865	21/02/2022 202202	300.00 1000924	Emma Mortimer
uarding and Early Help		s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30001528	24/02/2022 202202	2,831.69 105607	Action For Children Services Ltd
uarding and Early Help		s Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30004400	28/02/2022 202202	611.25 148993	Clear Voice Interpreting Services
uarding and Early Help	Kevenue Budgel	s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005376	28/02/2022 202202	3,319.32 132099	Five Rivers Childcare Ltd
uarding and Early Help		s Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30006557	28/02/2022 202202	18,285.71 Redacted Personal Information	
uarding and Early Help	Revenue Budge	s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30010304	28/02/2022 202202	3,270.68 101150	Tree House Care Fostering Solutions L
uarding and Early Help		s Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30010316	28/02/2022 202202	2,866.08 101150	Tree House Care Fostering Solutions L
uarding and Early Help		s Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30012006	28/02/2022 202202	22,692.86 Redacted Personal Information	
uarding and Early Help		s Childrens Services	Head Of Corporate Parenting	A0483	Short Break Boarded Out	A22020	Rental Property Service Charge	30008993	01/03/2022 202202	256.15 147713	Tingdene Holiday Parks Ltd
uarding and Early Help		s Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30004908	03/03/2022 202202	1,938.00 1000208	Fiona Thompson ISW Northwest LTD
		s Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30004910	03/03/2022 202202	2,338.40 1000208	Fiona Thompson ISW Northwest LTD
		s Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30009185	03/03/2022 202202	4,486.66 Redacted Personal Information	Redacted Personal Information
uarding and Early Help											
uarding and Early Help uarding and Early Help uarding and Early Help uarding and Early Help	Revenue Budgel	s Childrens Services s Childrens Services	Head of Safeguarding CS Commissioning Service	A0475 A0273	Head Of Safeguarding Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30010850 30011799	08/03/2022 202202 10/03/2022 202202	5,625.00 1000322 17 734 76 Redacted Personal Information	Baltimore Consulting Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)		r Transaction Date Period		Customer/supplier ID Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	Cost centre A0273	Agency Placement	Account A56000	Other Establishments	30011805	10/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011810	10/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011815	10/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011816	10/03/2022 202202	18,325.92	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011819	10/03/2022 202202	18,325.92	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011822	10/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011824	10/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011826	10/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011827 30010853	10/03/2022 202202	17,734.76	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30010853 30010360	16/03/2022 202202		i 1000322 Baltimore Consulting Ltd 1000322 Baltimore Consulting Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0475 A0474	Head Of Safeguarding Child Assess And Safeguard Ser	A11005 A56000	Agency Supply Staff Other Establishments	30010360	22/03/2022 202202 22/03/2022 202202		1 1000322 Baltimore Consulting Ltd 1 1000924 Emma Mortimer
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30001543	23/03/2022 202202		1000324 Entitia Motumer 105607 Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30001518	24/03/2022 202202	4 775 24	105607 Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30001526	24/03/2022 202202	5 026 34	105607 Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006873	24/03/2022 202202		1000540 Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A47010	Subscriptions (non staff)	30008252	24/03/2022 202202	311.85	132908 Corambaaf Adoption & Fostering Academy
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A47010	Subscriptions (non staff)	30008252	24/03/2022 202202		132908 Corambaaf Adoption & Fostering Academy
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30008795	25/03/2022 202202	12,496.96	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	30009613	25/03/2022 202202		129224 Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000 A56000	Other Establishments	30008661	28/03/2022 202202		1000106 Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30008665 30008674	28/03/2022 202202		1 1000106 Gravity Red Inspires 1 1000106 Gravity Red Inspires
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	30008675	28/03/2022 202202 28/03/2022 202202		1 1000 106 Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30008675	28/03/2022 202202 28/03/2022 202202		1 1000 106 Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0517	Direct Payments Scheme	A56000	Other Establishments	30008679	28/03/2022 202202		1 1000106 Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30008682	28/03/2022 202202 28/03/2022 202202		1000106 Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30008685	28/03/2022 202202		1 1000106 Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30004708	29/03/2022 202202		120715 Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006818	29/03/2022 202202		i 1000540 Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30010785	29/03/2022 202202		100514 Bg Solicitors Lip
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30006808	30/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11015	Other Agency Staff	30006827	30/03/2022 202202	26,725.51	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A32040	Childrens Social Care Transport	30007688	30/03/2022 202202		145613 V Care 24 Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A25005	Fixtures & Fittings	30008535	30/03/2022 202202		103570 Rsb Flooring Contractors Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30003872	31/03/2022 202202		101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30004401	31/03/2022 202202		148993 Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005378	31/03/2022 202202		101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30005382 30006802	31/03/2022 202202 31/03/2022 202202		101455 Foster Care Associates Limited Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000 A61156	Section 17	30006802	31/03/2022 202202	431.23	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A61156	Section 17	30007694	31/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A0492	Agency Fostercare	A56000	Other Establishments	30008022	31/03/2022 202202	2 415 00	129923 The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008034	31/03/2022 202202		129923 The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30008232	31/03/2022 202202	3 710 00	144362 Family Action - Pac-Uk
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30008741	31/03/2022 202202	896.00	1000537 Adoption Matters
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30008801	31/03/2022 202202	717.39	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	30008815	31/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A11005	Agency Supply Staff	30009393	31/03/2022 202202	5,028.00	1000106 Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30009644	31/03/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30010780	31/03/2022 202202		147560 Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A32040	Childrens Social Care Transport	30011588	31/03/2022 202202		100546 Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A32040	Childrens Social Care Transport	30011588	31/03/2022 202202		100546 Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30002602	01/04/2022 202202		1000117 Ruth Dalton
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30005438 30005440	01/04/2022 202202 01/04/2022 202202		128844 Compass Fostering North Limited 128844 Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30005441	01/04/2022 202202		128844 Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0432 A0492	Agency Fostercare	A56000	Other Establishments	30006552	01/04/2022 202202		149194 Ouality Eoster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30007394	01/04/2022 202202	22 500 00	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008976	01/04/2022 202202	6 270 00	128418 Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008986	01/04/2022 202202		128418 Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008988	01/04/2022 202202	6,270.00	128418 Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009006	01/04/2022 202202	3,742.50	128418 Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30009031	01/04/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A25010	Fire Safety	30009366	01/04/2022 202202		101015 Adt Fire And Security Plc
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30009371	01/04/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A0492 A1801	Agency Fostercare Court and CP Intervention Service	A56000 A61158	Other Establishments Childminders/Nurseries/Plavarp	30009655 30010774	01/04/2022 202202 01/04/2022 202202		132099 Five Rivers Childcare Ltd 1000419 Little Heroes Nursery Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1801 A0273	Agency Placement	A61158 A56000	Other Establishments	30010774 30006737	01/04/2022 202202 04/04/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	AU273 A0474	Agency Placement Child Assess And Safeguard Ser	A56000 A44050	Translating & Interpreter Services	30006737 30007825	04/04/2022 202202 04/04/2022 202202	19,306.80	Redacted Personal Information Redacted Personal Information 122711 He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30003126	05/04/2022 202202		146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0490 A0475	Head Of Safeguarding	A11015	Other Agency Staff	30003120	05/04/2022 202202		146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30003144	05/04/2022 202202		146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30008799	05/04/2022 202202		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	30006797	06/04/2022 202202	18.794.00	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11015	Other Agency Staff	30007465	06/04/2022 202202	35,188.67	141788 Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30006749	08/04/2022 202202	24,221.91	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30009657	08/04/2022 202202	77,313.77	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A60010	Tuition &/or Board Fees	30009731	08/04/2022 202202		109337 Bishop Burton College
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30012008	08/04/2022 202202		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	30008540	10/04/2022 202202	12,649.33	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006870	11/04/2022 202202		1000540 Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing		Other Establishments	30007397	11/04/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30009604	11/04/2022 202202	300.00	1000342 G Drive
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A47010	Agency Supply Staff Subscriptions (non staff)	30001433 30001434	13/04/2022 202202 13/04/2022 202202	836.57 44,467.49	141788 Ics Operations Ltd 141788 Ics Operations Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A47010 A11005	Subscriptions (non staff) Agency Supply Staff	30001434 30004391	13/04/2022 202202 14/04/2022 202202	44,467.49	141788 Ics Operations Ltd 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30004391	14/04/2022 202202	2,401.30	
	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30004546	14/04/2022 202202	2,008.36	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30006801	14/04/2022 202202		Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help			A1/09	ormarens derv dupp nousing	A36000 A11005		30006833	14/04/2022 202202	17,534.00	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safequarding	A0474							
	Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service	A0474 A0492	Child Assess And Safeguard Ser Agency Fostercare	A56000	Agency Supply Staff Other Establishments		14/04/2022 202202		140503 Attenti Consulting 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A0492 A0492	Agency Fostercare		Other Establishments Other Establishments	30006833 30007281 30007288		2,508.80	
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492		A56000	Other Establishments	30007281	14/04/2022 202202	2,508.80 1,254.40 3,306.00	101455 Foster Care Associates Limited

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number T	ransaction Date Period	Amount Customer/supplier ID Customer/Supplier Name	_
ervice Heads (1) afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30006486	19/04/2022 202202	26,485.71 Redacted Personal Information Redacted Personal Informat	tion
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30007389	19/04/2022 202202	13,406.40 Redacted Personal Information Redacted Personal Informat	
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006880	20/04/2022 202202	28,986.52 146503 Attenti Consulting	
afeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30007488	20/04/2022 202202	37,056.24 141788 Ics Operations Ltd	
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A1789 A0474	Childrens Serv Supp Housing Child Assess And Safeguard Ser	A56000 A11005	Other Establishments Agency Supply Staff	30011086 30004322	21/04/2022 202202 22/04/2022 202202	18,252.00 Redacted Personal Information Redacted Personal Informat 2,008.36 146503 Attenti Consulting	.on
areguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30004322	22/04/2022 202202 22/04/2022 202202	2,008.36 146503 Attenti Consulting	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A40095	Equipment Maintenance and Repair	30009370	22/04/2022 202202	450.00 133267 Equans Services Ltd	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACTED	A20005	Property Repairs, Maintenance & Alterations	30011210	22/04/2022 202202	368.50 133267 Equans Services Ltd	
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30006493	25/04/2022 202202	1,517.00 147739 Essential Safeguarding Ltd	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A44030	Provisions	30006491	26/04/2022 202202	1,073.78 Redacted Petty Cash	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service	A0501 A0273	REDACTED Agency Placement	A61110 A56000	Birthday Allowances Other Establishments	30006491 30009981	26/04/2022 202202 26/04/2022 202202	500.72 Redacted Petty Cash	
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0273 A0506	Agency Placement Head Of Service Resources	A56000 A56000	Other Establishments Other Establishments	30009981 30011556	26/04/2022 202202 26/04/2022 202202	1,830.00 Redacted Personal Information Redacted Personal Informat 2,800.00 150074 Independent Visitor Services	
afeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30011572	26/04/2022 202202	2,000.00 150074 Independent Visitor Services	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30012003	26/04/2022 202202	15,891.43 Redacted Personal Information Redacted Personal Informat	ion
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006138	27/04/2022 202202	28,986.52 146503 Attenti Consulting	
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006871	27/04/2022 202202	1,628.40 146503 Attenti Consulting	
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005	Agency Supply Staff Agency Supply Staff	30006875	27/04/2022 202202 27/04/2022 202202	1.947.00 146503 Attenti Consulting 1.736.96 146503 Attenti Consulting	
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	AU474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30006902 30006907	27/04/2022 202202 27/04/2022 202202	2.008.36 146503 Attenti Consulting Attenti Consulting	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staving Close Project	A11005	Purchase of Equipment	30009851	27/04/2022 202202	313.36 139584 Staving Close Project	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A49107	Activities - Service Users	30009851	27/04/2022 202202	550.30 139584 Staying Close Project	
afeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30010824	27/04/2022 202202	714.00 1000419 Little Heroes Nursery Ltd	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30008802	28/04/2022 202202	4,954.28 Redacted Personal Information Redacted Personal Informat	ion
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011747	28/04/2022 202202	456.84 128844 Compass Fostering North Li	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011753	28/04/2022 202202	456.84 128844 Compass Fostering North Li	
afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A0492 A1801	Agency Fostercare Court and CP Intervention Service	A56000 A44968	Other Establishments	30011907 30011976	28/04/2022 202202 28/04/2022 202202	468.56 128844 Compass Fostering North Li 500.00 143536 Sills & Betteridge Lincoln	mited
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A44968 A11005	Legal & Conveyancing Charges Agency Supply Staff	30011976 30006900	28/04/2022 202202 29/04/2022 202202	500.00 143536 Sills & Betteridge Lincoln 1.411.28 146503 Attenti Consulting	
feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30006900	29/04/2022 202202 29/04/2022 202202	1,411.28 146503 Attenti Consulting 1,411.28 146503 Attenti Consulting	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A0273	Agency Placement	A11003 A56000	Other Establishments	30007385	29/04/2022 202202	13,671.43 Redacted Personal Information Redacted Personal Informat	ion
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30007390	29/04/2022 202202	22,719.00 Redacted Personal Information Redacted Personal Informat	ion
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30007399	29/04/2022 202202	19,650.00 Redacted Personal Information Redacted Personal Informat	
afeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30007750	29/04/2022 202202	7,415.00 1000106 Gravity Red Inspires	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A52005	Payments to Other Local Authorities	30008940	29/04/2022 202202	96,208.02 Redacted Personal Information Redacted Personal Informat	on
afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30012013 30012038	29/04/2022 202202 29/04/2022 202202	3,085.83 Redacted Personal Information Redacted Personal Informat 21,214.20 Redacted Personal Information Redacted Personal Informat	
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0492	Agency Placement Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30012038 30004565	29/04/2022 202202 30/04/2022 202202	21,214.20 Redacted Personal Information Redacted Personal Informat 4,711.20 101150 Tree House Care Fostering	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30004303	30/04/2022 202202	3.439.80 143409 Family Fostercare Ltd	Solutions Eta
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005907	30/04/2022 202202	3.443.03 112225 The National Fostering Ager	ICV
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005911	30/04/2022 202202	3,242.70 112225 The National Fostering Ager	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005912	30/04/2022 202202	3,407.90 112225 The National Fostering Ager	icy
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005923	30/04/2022 202202	3,258.60 112225 The National Fostering Ager	ICY
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005925	30/04/2022 202202	3,359.40 112225 The National Fostering Ager	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005930	30/04/2022 202202	3,193.43 112225 The National Fostering Ager	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005934	30/04/2022 202202	3,258.62 112225 The National Fostering Ager	.cy
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1767	Agency Fostercare Looked After Chid Travel Costs	A56000 A32040	Other Establishments Childrens Social Care Transport	30005940 30007704	30/04/2022 202202 30/04/2022 202202	3,513.30 112225 The National Fostering Ager 254.76 100546 Links Taxis	.cv
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A32040 A32040	Childrens Social Care Transport	30007704	30/04/2022 202202	5.167.60 100546 Links Taxis	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008015	30/04/2022 202202	3,450.00 129923 The Adolescent & Childrens	Trust
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008027	30/04/2022 202202	3,450.00 129923 The Adolescent & Childrens	Trust
afeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30008726	30/04/2022 202202	939.00 1000537 Adoption Matters	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008812	30/04/2022 202202	2,982.72 128844 Compass Fostering North Li	mited
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009609	30/04/2022 202202	3,439.80 143409 Family Fostercare Ltd	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009614	30/04/2022 202202	3,162.90 143409 Family Fostercare Ltd	
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0489 A0492	Adoption Support Agency Fostercare	A47010 A56000	Subscriptions (non staff) Other Establishments	30009669 30009793	30/04/2022 202202 30/04/2022 202202	6,208.00 144362 Family Action - Pac-Uk 3,570.00 145801 Young People At Heart	
areguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30009793	30/04/2022 202202 30/04/2022 202202	3,570.00 145801 Young People At Heart 3,660.00 145801 Young People At Heart	
afeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009806	30/04/2022 202202	3,660.00 145801 Young People At Heart	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Eastercare	A56000	Other Establishments	30009808	30/04/2022 202202	3 570 00 145801 Young People At Heart	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009820	30/04/2022 202202	3,660.00 145801 Young People At Heart	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009821	30/04/2022 202202	3,570.00 145801 Young People At Heart	
feguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30009962	30/04/2022 202202	266.25 148993 Clear Voice Interpreting Ser	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30012087	30/04/2022 202202	23,142.90 Redacted Personal Information Redacted Personal Informat	ion
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005933	01/05/2022 202202	3,764.29 149357 Bridging Gaps Limited	
feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30006521 30006525	01/05/2022 202202 01/05/2022 202202	4.976.12 144562 Unity Foster Care Ltd 3.253.76 144562 Unity Foster Care Ltd	
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30006525 30007209	01/05/2022 202202 01/05/2022 202202	3,253.76 144562 Unity Foster Care Ltd 3,538 12 132099 Eive Rivers Childcare Ltd	
eguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments	30007213	01/05/2022 202202	3,573.86 132099 Five Rivers Childcare Ltd Five Rivers Childcare Ltd	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007217	01/05/2022 202202	3,538.12 132099 Five Rivers Childcare Ltd	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008271	01/05/2022 202202	5,757.01 138712 Family Care Fostering Ltd	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008453	01/05/2022 202202	6,479.00 128418 Nexus Fostering Ltd	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008455	01/05/2022 202202	3,867.25 128418 Nexus Fostering Ltd	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008456	01/05/2022 202202	3,681.25 128418 Nexus Fostering Ltd	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30008458	01/05/2022 202202	6,479.00 128418 Nexus Fostering Ltd 3,179.10 145652 Parallel Parents	
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30008723 30008737	01/05/2022 202202 01/05/2022 202202	3,179.10 145652 Parallel Parents 4,688.50 145652 Parallel Parents	
feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments	30008744	01/05/2022 202202	4,088.50 145052 Parallel Parents 3.733.20 145652 Parallel Parents	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008754	01/05/2022 202202	3,929.70 145652 Parallel Parents	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008794	01/05/2022 202202	3,321.96 128844 Compass Fostering North Li	mited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008804	01/05/2022 202202	3,584.84 128844 Compass Fostering North Li	imited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008810	01/05/2022 202202	2,936.01 128844 Compass Fostering North Li	imited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008813	01/05/2022 202202	3,773.63 128844 Compass Fostering North L	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008814	01/05/2022 202202	3,852.68 128844 Compass Fostering North Li	mited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008948	01/05/2022 202202	3,548.10 145652 Parallel Parents	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008950	01/05/2022 202202	3,851.10 145652 Parallel Parents	
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A1802	Agency Fostercare New Futures	A56000 A11015	Other Establishments Other Agency Staff	30009200 30010869	01/05/2022 202202 01/05/2022 202202	3,178.80 145652 Parallel Parents -1.964.70 146503 Attenti Consulting	
feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0492	Agency Fostercare	A11015 A56000	Other Agency Starr Other Establishments	30010809	01/05/2022 202202	3.496.80 128844 Compass Fostering North Li	mited
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments	30011590	01/05/2022 202202	3.496.80 128844 Compass Fostering North Li 3.090.39 128844 Compass Fostering North Li	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011991	01/05/2022 202202	23.250.00 Redacted Personal Information Redacted Personal Informat	
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30012005	01/05/2022 202202	22,364.33 Redacted Personal Information Redacted Personal Informat	
P	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30012017	01/05/2022 202202	6,642.99 Redacted Personal Information Redacted Personal Informat	
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005		30005690	02/05/2022 202202	1.725.00 120715 Nonstop Recruitment	

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A1789	Cost centre (T) Childrens Serv Supp Housing	Account A56000	Account (T) Other Establishments	Transaction numb 30008792	ber Transaction Date Period 02/05/2022 202202	Amount Customer/supplier ID Customer/Supplier Name 13,406.40 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008946	02/05/2022 202202	812.14 146857 Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Eostercare	A56000	Other Establishments	30005682	03/05/2022 202202	3 554 46 143409 Family Eostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005684	03/05/2022 202202	3.268.33 143409 Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30007315	03/05/2022 202202	1,213.00 147739 Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30007395	03/05/2022 202202	17,121.30 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A21010	Gas	30009949	03/05/2022 202202	270.26 101712 British Gas
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30010592	03/05/2022 202202	600.00 103725 The Fostering Network
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	30011999 30011999	03/05/2022 202202 03/05/2022 202202	-20,012.36 Redacted Personal Information Redacted Personal Information 20,012.36 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments	30011999	03/05/2022 202202	20,012.36 Redacted Personal Information Redacted Personal Information 20,012.36 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0273 A0490	Fostering And Adoption Team	A30000 A11015	Other Agency Staff	30005843	04/05/2022 202202	1.964.70 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11015	Other Agency Staff	30005852	04/05/2022 202202	3,245.00 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30005921	04/05/2022 202202	2,008.36 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30005924	04/05/2022 202202	1,854.80 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30005935	04/05/2022 202202	2,008.36 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30005937	04/05/2022 202202	2,401.30 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005 A11005	Agency Supply Staff	30006932	04/05/2022 202202	910.44 141788 Ics Operations Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A1789	Court and CP Intervention Service Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30007062 30008938	04/05/2022 202202 04/05/2022 202202	37,056.24 141788 Ics Operations Ltd 14,544.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30006141	05/05/2022 202202	808.60 1000117 Ruth Dalton
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30006311	05/05/2022 202202	367.20 100943 16+ Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30006311	05/05/2022 202202	1,099.20 100943 16+ Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006429	05/05/2022 202202	2,127.50 120715 Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006936	05/05/2022 202202	28,986.52 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011751	05/05/2022 202202	19,024.80 1001047 Homes 2 Inspire
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42084105	05/05/2022 202202	397.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42084121 42084124	05/05/2022 202202 05/05/2022 202202	257.00 Redacted Personal Information Redacted Personal Information 257.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42084124 42084126	05/05/2022 202202	257.00 Redacted Personal Information Redacted Personal Information 257.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42084126	05/05/2022 202202	257.00 Redacted Personal Information Redacted Personal Information 257.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42084128	05/05/2022 202202	257.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42084177	05/05/2022 202202	364.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42084177	05/05/2022 202202	364.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42084177	05/05/2022 202202	414.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42084180	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42084186 42084186	05/05/2022 202202 05/05/2022 202202	334.00 Redacted Personal Information Redacted Personal Information 334.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42084186 42084188	05/05/2022 202202	334.00 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42084257	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42084346	05/05/2022 202202	7,097.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42084350	05/05/2022 202202	328.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42084350	05/05/2022 202202	328.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42084356	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42084377	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42084379	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42084380 42084381	05/05/2022 202202 05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42084381 42084382	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information. Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Eostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42084407	05/05/2022 202202	364.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42084407	05/05/2022 202202	364.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42084410	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42084412	05/05/2022 202202	711.58 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42084423	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42084427	05/05/2022 202202 05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42084430	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42084433	05/05/2022 202202	312.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42084433	05/05/2022 202202	354.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42084434	05/05/2022 202202	504.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42084442	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42084446	05/05/2022 202202	327.50 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42084446	05/05/2022 202202	327.50 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42084473 42084473	05/05/2022 202202 05/05/2022 202202	379.30 Redacted Personal Information Redacted Personal Information 386.30 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Adoption Support	A61015 A61120	Adoptions Allowances	42084473 42084476	05/05/2022 202202	36.30 Redacted Personal Information Redacted Personal Information 849.58 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Mainstream Carer Payments	A61120	Contract Plus	42084534	05/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42084573	05/05/2022 202202	282.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42084590	05/05/2022 202202	849.58 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42084623	05/05/2022 202202	-300.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42084624	05/05/2022 202202	-600.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42084628	05/05/2022 202202	1,092.74 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Residential Homes	A0486 A0502	Residence Or Special G'Ship REDACTED	A61015 A44030	Fostering and Guardianship Allowances Provisions	42084628 30006551	05/05/2022 202202 06/05/2022 202202	1,422.74 Redacted Personal Information Redacted Personal Information 902.66 Redacted Personal Petty Cash
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0502 A0502	REDACTED	A44030 A49106	Holidays - Service Users	30006551	06/05/2022 202202	476.15 Redacted Petry Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0302 A0273	Agency Placement	A49100 A56000	Other Establishments	30012031	06/05/2022 202202	34.000.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11015	Other Agency Staff	30006145	09/05/2022 202202	-37,056.24 141788 Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30006938	09/05/2022 202202	1,725.00 120715 Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008797	09/05/2022 202202	812.14 146857 Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30008798	09/05/2022 202202	13,406.40 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011596	09/05/2022 202202	5,314.33 1000540 Chrysalis Consortium Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A1802 A1802	New Futures New Futures	A11015 A11015	Other Agency Staff Other Agency Staff	30006926 30006927	11/05/2022 202202 11/05/2022 202202	1,770.00 146503 Attenti Consulting 1,888.00 146503 Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A1802 A1802	New Futures New Futures	A11015 A11015	Other Agency Staff Other Agency Staff	30006927 30006928	11/05/2022 202202 11/05/2022 202202	2.183.00 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30006929	11/05/2022 202202	1.357.00 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30006930	11/05/2022 202202	2,183.00 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30007493	11/05/2022 202202	620.22 141788 Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30008017	11/05/2022 202202	37,056.24 141788 Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30008681	11/05/2022 202202	6,000.00 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008756	11/05/2022 202202	3,511.80 145652 Parallel Parents
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0475 A0474	Head Of Safeguarding Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30009630 30010080	11/05/2022 202202 11/05/2022 202202	2,596.00 146503 Attenti Consulting 1,696.25 120715 Nonston Recruitment
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0474 A1802	New Futures	A11005 A11015	Other Agency Staff	30010080 30010867	11/05/2022 202202 11/05/2022 202202	-1.221.30 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30010874	11/05/2022 202202	-1.964.70 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30010876	11/05/2022 202202	-1,593.00 146503 Attenti Consulting
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Ormelan Hands (T)	Eventing (T) Disaster (T)	Oracles Manager (T)	0	Oracle country (T)		A	T	Terrer estima Deter Deviled	American Occasional to D. Occasion allowed to Name
Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0273	Cost centre (T) Agency Placement	Account A56000	Account (T) Other Establishments	30011591	Transaction Date Period 11/05/2022 202202	Amount Customer/supplier ID Customer/Supplier Name 18.026.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	AU273 A1718	Staying Close Project	A56000 A40920	Purchase of Equipment	30012140	11/05/2022 202202	500.00 101537 Parkway Entertainment Co Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Eastering and Adoption	A0490	Eastering And Adoption Team	A11005	Agency Supply Staff	30010077	12/05/2022 202202	1 640 63 120715 Nonston Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0430	Agency Placement	A56000	Other Establishments	30012041	12/05/2022 202202	34.000.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42089445	12/05/2022 202202	257.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42089446	12/05/2022 202202	257.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42089449	12/05/2022 202202	257.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42089453	12/05/2022 202202	257.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42089455	12/05/2022 202202	397.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42089457	12/05/2022 202202	257.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42089483	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 A61120	Adoptions Allowances	42089489	12/05/2022 202202	334.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42089489 42089491	12/05/2022 202202 12/05/2022 202202	334.00 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42089560	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42089649	12/05/2022 202202	824.33 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42089653	12/05/2022 202202	328.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42089653	12/05/2022 202202	328.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42089659	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42089666	12/05/2022 202202	354.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42089666	12/05/2022 202202	414.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61115 A61166	Holiday Allowances Contract Plus	42089666 42089679	12/05/2022 202202 12/05/2022 202202	414.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42089679 42089681	12/05/2022 202202 12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42089681	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42089683	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42089684	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42089712	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42089714	12/05/2022 202202	711.58 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42089722	12/05/2022 202202	312.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42089722	12/05/2022 202202	312.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42089725	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42089729	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42089732	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0489	Mainstream Carer Payments	A61166 A61120	Contract Plus	42089733 42089736	12/05/2022 202202 12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information 504.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42089736 42089744	12/05/2022 202202 12/05/2022 202202	504.00 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61100 A61115	Holiday Allowances	42089744	12/05/2022 202202 12/05/2022 202202	414.00 Redacted Personal Information Redacted Personal Information 414.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42089747	12/05/2022 202202	414.00 Redacted Personal Information Redacted Personal Information 414.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42089748	12/05/2022 202202	822.86 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42089748	12/05/2022 202202	282.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42089749	12/05/2022 202202	327.50 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42089749	12/05/2022 202202	327.50 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42089765	12/05/2022 202202	354.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42089765	12/05/2022 202202	414.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances	42089776 42089776	12/05/2022 202202	379.30 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship	A61015 A61120	Fostering and Guardianship Allowances Adoptions Allowances	42089776 42089779	12/05/2022 202202 12/05/2022 202202	386.30 Redacted Personal Information Redacted Personal Information 849.58 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Contract Plus	42089836	12/05/2022 202202	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Eostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42089843	12/05/2022 202202	312.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42089875	12/05/2022 202202	282.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42089891	12/05/2022 202202	849.58 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42089931	12/05/2022 202202	579.43 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007797	13/05/2022 202202	3,803.39 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007798	13/05/2022 202202	3,529.54 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007800	13/05/2022 202202	3,676.60 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30007801 30007803	13/05/2022 202202 13/05/2022 202202	3,839.66 101455 Foster Care Associates Limited 3,639.83 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30007806	13/05/2022 202202	3,039.83 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007809	13/05/2022 202202	3.416.20 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007811	13/05/2022 202202	3.676.60 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007813	13/05/2022 202202	3.448.13 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007816	13/05/2022 202202	3,529.54 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007818	13/05/2022 202202	3,639.83 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007820	13/05/2022 202202	3.676.60 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007821	13/05/2022 202202	474.40 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30007827 30007833	13/05/2022 202202 13/05/2022 202202	3.416.20 101455 Foster Care Associates Limited 3.676.60 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30007833	13/05/2022 202202 13/05/2022 202202	3,676.60 101455 Foster Care Associates Limited 3.220.28 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30007835	13/05/2022 202202	3.676.60 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007840	13/05/2022 202202	3,839.66 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007845	13/05/2022 202202	3,416.20 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007847	13/05/2022 202202	3,839.66 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007848	13/05/2022 202202	3,676.60 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007850	13/05/2022 202202	3,416.20 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007853	13/05/2022 202202	3,839.66 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007855	13/05/2022 202202	619.30 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30007857 30007858	13/05/2022 202202 13/05/2022 202202	3,676.60 101455 Foster Care Associates Limited 3,888.64 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30007858	13/05/2022 202202 13/05/2022 202202	3,888.64 101455 Foster Care Associates Limited 3,639.83 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007860	13/05/2022 202202	3.416.20 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007861	13/05/2022 202202	3,801.26 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007864	13/05/2022 202202	3,529.54 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007866	13/05/2022 202202	3,676.60 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007868	13/05/2022 202202	3,416.20 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007869	13/05/2022 202202	3,839.66 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007871	13/05/2022 202202	3,839.66 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30007872	13/05/2022 202202 13/05/2022 202202	3,839.66 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare Agency Fostercare			30007874		3,416.20 101455 Foster Care Associates Limited 3,416.20 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30007875 30007876	13/05/2022 202202 13/05/2022 202202	3.416.20 101455 Foster Care Associates Limited 3.638.16 101455 Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments	30007877	13/05/2022 202202	3,839.66 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007878	13/05/2022 202202	3.676.60 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007879	13/05/2022 202202	4,376.85 101455 Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007880	13/05/2022 202202	3,416.20 101455 Foster Care Associates Limited

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/Supplier Name
feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0515	Agency Fostercare Childrens Disability Team	A56000 A11005	Other Establishments	30007932 30010379	13/05/2022 202202 13/05/2022 202202	2,885.12 101455 1,889.22 129224	Foster Care Associates Limited Paradigm Professional Consultancy Ltd
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0515 A0514	Children in Care	A11005 A11005	Agency Supply Staff Agency Supply Staff	30010379	13/05/2022 202202 13/05/2022 202202	1,889.22 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0514 A0474	Child Assess And Safeguard Ser	A61156	Section 17	30008141	13/05/2022 202202 14/05/2022 202202	560.00 Redacted	Paradigm Professional Consultancy Ltd Petty Cash
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009687	16/05/2022 202202	812.14 146857	Swiis Foster Care Ltd
feguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30011159	16/05/2022 202202	300.00 1000342	G Drive
feguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011589	16/05/2022 202202	826.00 146857	Swiis Foster Care Ltd
leguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011989	16/05/2022 202202	29,388.00 Redacted Personal Information	n Redacted Personal Information
leguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30008597	17/05/2022 202202	2.127.50 120715	Nonstop Recruitment
feguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30008600	17/05/2022 202202	1,312.50 120715	Nonstop Recruitment
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30008602	17/05/2022 202202	2,127.50 120715	Nonstop Recruitment
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30010838	17/05/2022 202202	1,290.63 120715	Nonstop Recruitment
eguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30008957	18/05/2022 202202	777.78 141788	Ics Operations Ltd
eguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30008975	18/05/2022 202202	2,183.00 146503	Attenti Consulting
equarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30008997	18/05/2022 202202	1,964.70 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30009541	18/05/2022 202202	1,640.63 120715	Nonstop Recruitment
equarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A1789 A0514	Childrens Serv Supp Housing	A56000 A33005	Other Establishments Public Transport - Non Staff	30012011	18/05/2022 202202	18,688.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0511	Children in Care Care Leavers Allowances	A33005 A61045	Public Transport - Non Staff Personal Allowance	30010634 30010634	19/05/2022 202202 19/05/2022 202202	320.00 Redacted 813.20 Redacted	Petty Cash Petty Cash
quarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0511 A0509	Unaccomp Childr Asylum Seekers	A61045 A61045	Personal Allowance Personal Allowance	30010634	19/05/2022 202202	813.20 Redacted 856.80 Redacted	Petty Cash Petty Cash
quarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0309 A1801	Court and CP Intervention Service	A61156	Section 17	30010034	19/05/2022 202202	425.30 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42092320	19/05/2022 202202	257.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42092323	19/05/2022 202202	257.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42092326	19/05/2022 202202	257.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42092329	19/05/2022 202202	397.00 Redacted Personal Informatio	
uarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42092334	19/05/2022 202202	257.00 Redacted Personal Information	
juarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42092336	19/05/2022 202202	384.00 Redacted Personal Information	
uarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42092337	19/05/2022 202202	257.00 Redacted Personal Information	
juarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	42092338	19/05/2022 202202	470.00 Redacted Personal Information	
uarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092387	19/05/2022 202202	315.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42092393	19/05/2022 202202	334.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42092393	19/05/2022 202202	334.00 Redacted Personal Information	n Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092395	19/05/2022 202202	315.00 Redacted Personal Information	n Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092464	19/05/2022 202202	315.00 Redacted Personal Information	n Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42092485	19/05/2022 202202	435.69 Redacted Personal Information	n Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42092557	19/05/2022 202202	328.00 Redacted Personal Information	n Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42092557	19/05/2022 202202	328.00 Redacted Personal Information	n Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092563	19/05/2022 202202	315.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092583	19/05/2022 202202	315.00 Redacted Personal Information	
quarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092585	19/05/2022 202202	315.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092586	19/05/2022 202202	315.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092587	19/05/2022 202202	315.00 Redacted Personal Information	n Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092588	19/05/2022 202202	315.00 Redacted Personal Information	n Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092615	19/05/2022 202202	315.00 Redacted Personal Information	n Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42092616	19/05/2022 202202	350.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42092617	19/05/2022 202202	711.58 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092628	19/05/2022 202202	315.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092632	19/05/2022 202202	315.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092635	19/05/2022 202202	315.00 Redacted Personal Information	
quarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092636	19/05/2022 202202	315.00 Redacted Personal Information	
equarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42092639	19/05/2022 202202	504.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42092647	19/05/2022 202202	315.00 Redacted Personal Information	
quarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Eostering and Guardianship Allowances	42092652 42092652	19/05/2022 202202 19/05/2022 202202	327.50 Redacted Personal Informatio 327.50 Redacted Personal Informatio	
			A0486	Residence Or Special G Ship Residence Or Special G'Ship	A61015 A61015		42092652	19/05/2022 202202	327.50 Redacted Personal Informatio 379.30 Redacted Personal Informatio	
guarding and Early Help guarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42092679 42092679	19/05/2022 202202 19/05/2022 202202	379.30 Redacted Personal Informatio 386.30 Redacted Personal Informatio	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42092683	19/05/2022 202202	849.58 Redacted Personal Information	
quarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Mainstream Carer Payments	A61120 A61166	Contract Plus	42092083	19/05/2022 202202	315.00 Redacted Personal Informatio	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42092779	19/05/2022 202202	282.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42092795	19/05/2022 202202	849.58 Redacted Personal Information	
quarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0480	Mainstream Carer Payments	A57205	Child Care Payments	42092828	19/05/2022 202202	289.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42092828	19/05/2022 202202	2 043 71 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42092834	19/05/2022 202202	2,043.71 Redacted Personal Information 261.86 Redacted Personal Information	
uarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0489	Adoption Support	A57205 A61150	Additional Cost	42092838	19/05/2022 202202	350.00 Redacted Personal Information	n Redacted Personal Information
uarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Mainstream Carer Payments	A57205	Child Care Payments	42092839	19/05/2022 202202	483.43 Redacted Personal Information	
juarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42092839	19/05/2022 202202	534.86 Redacted Personal Information	n Redacted Personal Information
puarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A44030	Provisions	30009590	20/05/2022 202202	861.96 Redacted	Petty Cash
uarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A61110	Birthday Allowances	30009590	20/05/2022 202202	527.10 Redacted	Petty Cash
uarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A61145	Clothing	30009590	20/05/2022 202202	300.99 Redacted	Petty Cash
juarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30011174	20/05/2022 202202	1,480.00 129224	Paradigm Professional Consultancy Ltd
quarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30011181	20/05/2022 202202	1,891.92 129224	Paradigm Professional Consultancy Ltd
juarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30011284	20/05/2022 202202	1,517.00 147739	Essential Safeguarding Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30012190	20/05/2022 202202	360.00 100889	St Martins Preparatory School
uarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30011141	22/05/2022 202202	1,964.70 146503	Attenti Consulting
uarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30009589	23/05/2022 202202	903.20 1000091	Tangata Services Limited
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011592	23/05/2022 202202	826.00 146857	Swiis Foster Care Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30012010	23/05/2022 202202	10,018.82 Redacted Personal Information	
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30012039	23/05/2022 202202	13,406.40 Redacted Personal Information	n Redacted Personal Information
uarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACTED	A44030	Provisions	30009674	24/05/2022 202202	908.82 Redacted	Petty Cash
uarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACTED	A49106	Holidays - Service Users	30009674	24/05/2022 202202	385.64 Redacted	Petty Cash
uarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	REDACTED	A61144	Pocket Money	30009674	24/05/2022 202202	317.00 Redacted	Petty Cash
uarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30010581	24/05/2022 202202	354.00 Redacted Personal Information	
uarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30010784	24/05/2022 202202	709.65 141788	Ics Operations Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30010784	24/05/2022 202202	774.06 141788	Ics Operations Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30010784	24/05/2022 202202	35,572.53 141788	Ics Operations Ltd
quarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30011040	25/05/2022 202202	709.65 141788	Ics Operations Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011190	25/05/2022 202202	3,661.72 135118	Orange Grove Fostercare Ltd
quarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30011280	26/05/2022 202202	1,640.63 120715	Nonstop Recruitment
guarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42093821	26/05/2022 202202	257.00 Redacted Personal Information	
uarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42093823	26/05/2022 202202	384.00 Redacted Personal Information	
guarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42093828	26/05/2022 202202	397.00 Redacted Personal Information	
	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42093830	26/05/2022 202202	257.00 Redacted Personal Information	
quarding and Early Help				Care Leavers Allowances	A61165	Housing Benefit	42093833	26/05/2022 202202	257 00 Redacted Personal Information	 Desire to d Deserve al la ferma eller.
uarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511							
quarding and Early Help guarding and Early Help guarding and Early Help guarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability Children in Care Disability	A0511 A0511 A0511	Care Leavers Allowances Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42093837 42093838	26/05/2022 202202 26/05/2022 202202 26/05/2022 202202	257.00 Redacted Personal Informatic 257.00 Redacted Personal Informatic 257.00 Redacted Personal Informatic	on Redacted Personal Information

ce 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	
uarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42093897	26/05/2022 202202	315.00 Redacted Personal Informa	
uarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42093903	26/05/2022 202202	334.00 Redacted Personal Informa	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42093903	26/05/2022 202202	334.00 Redacted Personal Informa	
arding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42093905 42093973	26/05/2022 202202 26/05/2022 202202	315.00 Redacted Personal Informa 315.00 Redacted Personal Informa	
arding and Early Help arding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61015	Contract Plus Fostering and Guardianship Allowances	42093973 42094066	26/05/2022 202202 26/05/2022 202202	315.00 Redacted Personal Informa 328.00 Redacted Personal Informa	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42094066	26/05/2022 202202	328.00 Redacted Personal Informa 328.00 Redacted Personal Informa	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42094069	26/05/2022 202202	354.00 Redacted Personal Informa	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42094069	26/05/2022 202202	414.00 Redacted Personal Informa	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094072	26/05/2022 202202	315.00 Redacted Personal Informa	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094092	26/05/2022 202202	315.00 Redacted Personal Information	tion Redacted Personal Information
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094094	26/05/2022 202202	315.00 Redacted Personal Information	ion Redacted Personal Information
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094095	26/05/2022 202202	315.00 Redacted Personal Information	tion Redacted Personal Information
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094096	26/05/2022 202202	315.00 Redacted Personal Information	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094097	26/05/2022 202202	315.00 Redacted Personal Information	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094124	26/05/2022 202202	315.00 Redacted Personal Information	
rding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Payments Contract Plus	42094126 42094137	26/05/2022 202202 26/05/2022 202202	711.58 Redacted Personal Informa 315.00 Redacted Personal Informa	
			A0484 A0484		A61100 A61115		42094137 42094140	26/05/2022 202202		
rding and Early Help rding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61166	Holiday Allowances Contract Plus	42094140	26/05/2022 202202	354.00 Redacted Personal Informa 315.00 Redacted Personal Informa	ion Redacted Personal Information
ding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094143	26/05/2022 202202	315.00 Redacted Personal Informa 315.00 Redacted Personal Informa	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094143	26/05/2022 202202	315.00 Redacted Personal Informa 315.00 Redacted Personal Informa	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42094147	26/05/2022 202202	504.00 Redacted Personal Informa	
ding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094156	26/05/2022 202202	315.00 Redacted Personal Informa	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42094161	26/05/2022 202202	327.50 Redacted Personal Informa	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special C'Ship	A61015	Fostering and Guardianship Allowances	42094161	26/05/2022 202202	327.50 Redacted Personal Informa	
ding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42094170	26/05/2022 202202	414.00 Redacted Personal Informa	ion Redacted Personal Information
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42094170	26/05/2022 202202	910.00 Redacted Personal Information	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42094188	26/05/2022 202202	379.30 Redacted Personal Information	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42094188	26/05/2022 202202	386.30 Redacted Personal Information	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42094191	26/05/2022 202202	849.58 Redacted Personal Information	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42094245	26/05/2022 202202	315.00 Redacted Personal Information	
rding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42094284	26/05/2022 202202	282.00 Redacted Personal Information	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42094297	26/05/2022 202202	350.00 Redacted Personal Information	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42094300	26/05/2022 202202	849.58 Redacted Personal Information	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42094346	26/05/2022 202202	350.00 Redacted Personal Informa	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42094347	26/05/2022 202202	350.00 Redacted Personal Informa	
arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0517	Adoption Support	A61150 A56000	Additional Cost Other Establishments	42094347 30011403	26/05/2022 202202 27/05/2022 202202	262.42 Redacted Personal Informa 574.80 1000117	Ruth Dalton
arding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Head Of Corporate Parenting	A0517 A0506	Direct Payments Scheme Head Of Service Resources	A56000 A11015	Other Establishments Other Agency Staff	30012184	31/05/2022 202202	3,245.00 146503	Attenti Consulting
arding and Early Help arding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0506 A0490	Fostering And Adoption Team	A11015 A11015	Other Agency Staff	30012184	31/05/2022 202202	1.964.70 146503	Attenti Consulting
arding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0490 A1802	New Eutures	A11015	Other Agency Staff	30012192	31/05/2022 202202	2 183 00 146503	Attenti Consulting
and Partnerships	Capital Spend Children's Services	Safer Streets 2	Y1870	Safer Streets 2	C01006	Purchase of Vehicles & Plant	30008698	16/02/2022 202202	502 70 104090	E Bacon & Co Ltd
nd Partnerships	Capital Spend Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01006	Purchase of Vehicles & Plant	30008720	22/02/2022 202202	24,653.00 104090	E Bacon & Co Ltd
nd Partnerships	Capital Spend Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01000	Purchase of Vehicles & Plant	30009639	22/02/2022 202202	24,653.00 104090	E Bacon & Co Ltd
and Partnerships	Capital Spend Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01006	Purchase of Vehicles & Plant	30010631	22/02/2022 202202	24 653 00 104090	E Bacon & Co I td
nd Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1836	Safer Streets 2	A40920	Purchase of Equipment	30008699	02/03/2022 202202	801.72 104090	E Bacon & Co Ltd
and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A27010	Contract Cleaning	30009068	03/03/2022 202202	520.00 1000671	Iclean 24/7
and Partnerships	Capital Spend Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01009	New Construction, conversion & renovation	30003300	09/03/2022 202202	3,000.00 108327	St Hughs Community Centre
and Partnerships	Capital Spend Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01006	Purchase of Vehicles & Plant	30010942	22/03/2022 202202	-24,653.00 104090	E Bacon & Co Ltd
nd Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30006139	04/04/2022 202202	13,250.00 1000428	Empower – Employability Mentoring Programme CIC
nd Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30003039	05/04/2022 202202	1,203.75 146503	Attenti Consulting
nd Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30003134	05/04/2022 202202	2,507.50 146503	Attenti Consulting
nd Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30001672	14/04/2022 202202	2,507.50 146503	Attenti Consulting
nd Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30003040	22/04/2022 202202	1,504.50 146503	Attenti Consulting
nd Partnerships	Capital Spend Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01011	External Professional Fees	30011752	22/04/2022 202202	6,500.00 133267	Equans Services Ltd
nd Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238 A0238	Child Protect & Planning Team	A11005 A11015	Agency Supply Staff	30005786 30005841	04/05/2022 202202 04/05/2022 202202	1,964.70 146503 1 203 75 146503	Attenti Consulting
nd Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238 A0238	Child Protect & Planning Team	A11015 A11015	Other Agency Staff	30005841 30005850		1,203.75 146503	Attenti Consulting
nd Partnerships nd Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Child Protect & Planning Team	A0238 A0238	Child Protect & Planning Team Child Protect & Planning Team	A11015 A11015	Other Agency Staff Other Agency Staff	30005850	04/05/2022 202202 04/05/2022 202202	1,003.00 146503 1,964.70 146503	Attenti Consulting Attenti Consulting
nd Partnerships nd Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe	A0238 A1586	Child Protect & Planning Team Young & Safe	A11015 A49105	Other Agency Staff Other Supplies & Services	30005851 30009080	17/05/2022 202202	1,964.70 146503 2.000.00 1000667	Attenti Consulting Voucher Express
d Partnerships d Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Child Protect & Planning Team	A1586 A0238	Young & Sate Child Protect & Planning Team	A49105 A11015	Other Supplies & Services Other Agency Staff	30009080 30008973	17/05/2022 202202 18/05/2022 202202	2,000.00 1000667 1.964 70 146503	Attenti Consulting
d Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30008994	18/05/2022 202202	1 203 75 146503	Attenti Consulting
d Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30011146	22/05/2022 202202	1 964 70 146503	Attenti Consulting
d Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30010685	24/05/2022 202202	17.250.00 146428	The Blue Door
d Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30010690	24/05/2022 202202	17,500.00 146428	The Blue Door
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30007748	31/03/2022 202202	2,115.96 103069	St Andrews Hospice
, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30007752	31/03/2022 202202	709.95 103069	St Andrews Hospice
, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30007755	31/03/2022 202202	1,136.25 103069	St Andrews Hospice
, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30007773	31/03/2022 202202	400.00 103069	St Andrews Hospice
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30010300	31/03/2022 202202	705.00 148254	Cudox Wellbeing Cic
Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30007363	01/04/2022 202202	90,689.50 145810	Compass Services To Improve Health
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30010884	06/04/2022 202202	330.00 140435	Time To Listen Limited
		Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30007779	27/04/2022 202202	360.00 149653	Louise Howarth
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30009646	27/04/2022 202202	3,007.16 Redacted Personal Information	
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30010309	29/04/2022 202202	3,025.00 109932	G-Map Services
Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30007759	30/04/2022 202202	1,007.15 103069	St Andrews Hospice
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30007762	30/04/2022 202202	570.11 103069	St Andrews Hospice
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30007782	30/04/2022 202202	1,445.00 103069	St Andrews Hospice
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30007323	01/05/2022 202202	90,689.50 145810	Compass Services To Improve Health
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30006553	05/05/2022 202202	268.40 Redacted Personal Information	
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30006556	05/05/2022 202202	1,000.31 Redacted Personal Information	ion Redacted Personal Information
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30006563	05/05/2022 202202	1,921.10 Redacted Personal Information	
	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30006565	05/05/2022 202202	3,007.16 Redacted Personal Informa	
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A56000	Other Establishments	30010288	16/05/2022 202202	5,760.00 1000691	Elklan Training Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A1851	Camhs Commissioned Health & Justice	A53005 A56000	Payments to Health Authorities Other Establishments	30009469 30010307	17/05/2022 202202 20/05/2022 202202	248,705.75 105021 24,000.00 101728	Lincolnshire Partnership Nhs Foundation Trust Community Press Office Ltd
		vullarens Menial & Emot Health	A1851		A36000					