

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Adult Services	Revenue Budgets Adult Services	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
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30007716	28/02/2022	202202	453.60	10005580	Newstrim Scanlines Limited
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30011461	21/02/2022	202202	1,803.52	145281	Ultimate Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30002754	18/03/2022	202202	-1,671.00	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30010112	31/03/2022	202202	1,650.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	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
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Purchase of Equipment	300115503	23/04/2022	202202	3,051.95	139184	Ambr-Stra Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30006878	22/04/2022	202202	445.00	135470	Herida Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30006878	22/04/2022	202202	598.80	135470	Herida Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30006878	22/04/2022	202202	996.40	135470	Herida Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30006878	22/04/2022	202202	1,030.50	135470	Herida Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30011716	27/04/2022	202202	996.00	102678	Direct Healthcare
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30007753	03/05/2022	202202	385.00	146226	First Choice Mobility Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30006214	05/05/2022	202202	699.95	102678	Direct Healthcare
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30011813	05/05/2022	202202	1,348.60	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30007757	11/05/2022	202202	950.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30007757	11/05/2022	202202	950.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30008036	16/05/2022	202202	703.80	126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	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
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30009881	19/05/2022	202202	590.00	139266	Frontier Therapeutics
Adult Services	Revenue Budgets Adult Services	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30009881	19/05/2022	202202	1,700.00	139266	Frontier Therapeutics
Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Ld Direct Payment Scheme	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domiliary Care Direct Payment	30010969	26/05/2022	202202	481.25	Redacted Personal Information	Redacted Personal Information
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Elections	A22005	Building Rents	30006706	05/03/2022	202202	973.72	105081	Mobile Mini Uk Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Elections	A22005	Building Rents	30006531	06/03/2022	202202	951.72	105081	Mobile Mini Uk Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Elections	A22005	Building Rents	30006800	09/03/2022	202202	973.72	105081	Mobile Mini Uk Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0218	Electoral Registration	A40100	Building Rents	30005589	01/04/2022	202202	314.00	1100527	Thomas Reedem
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	Assistant Chief Executive	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30012086	21/04/2022	202202	12,500.00	121549	Nhs North East Lincolnshire Ccg
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0218	Electoral Registration	A49105	Other Supplies & Services	30005593	25/04/2022	202202	539.52	105163	Twofoal Mailing Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0218	Electoral Registration	A45015	Postages	30006924	29/04/2022	202202	9,324.38	101082	Royal Mail Group Pk
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Electoral Registration	A45015	Postages	30006924	30/04/2022	202202	19	103722	Royal Image Network Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Electoral Registration	A43010	Printing	30006741	30/04/2022	202202	11,568.40	103724	Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Electoral Registration	A22005	Building Rents	30006096	04/05/2022	202202	2,918.72	105081	Mobile Mini Uk Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Electoral Registration	A22005	Building Rents	30006541	06/05/2022	202202	939.72	105081	Mobile Mini Uk Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Electoral Registration	A22005	Building Rents	30006703	09/05/2022	202202	713.72	105081	Mobile Mini Uk Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Electoral Registration	A49105	Other Supplies & Services	30006753	09/05/2022	202202	13,420.76	100811	W R Cullum
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Electoral Registration	A45015	Postages	30009667	09/05/2022	202202	5,940.68	101082	Royal Mail Group Pk
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Electoral Registration	A49105	Other Supplies & Services	30010473	10/05/2022	202202	957.06	102398	Speedy Asset Services Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	Elections Team	A0219	Electoral Registration	A45015	Postages	30009659	16/05/2022	202202	1,536.68	101082	Royal Mail Group Pk
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	Emergency Planning	A1845	Household Support Fund	A47006	Contributions - Communities	30011056	23/05/2022	202202	256.95	128894	Navigo Health And Social Care Cc
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	Emergency Planning	A1845	Household Support Fund	A47006	Contributions - Communities	30011060	23/05/2022	202202	1,798.65	128893	Centra Limited
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	Emergency Planning	A1845	Household Support Fund	A47006	Contributions - Communities	30011063	23/05/2022	202202	728.00	102689	ForeSight Net Ltd
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	Emergency Planning	A1845	Household Support Fund	A47006	Contributions - Communities	30011065	23/05/2022	202202	428.25	100967	Standuise Limited
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30001097	31/12/2021	202202	-1,086.10	101373	Rosendales Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30001097	31/12/2021	202202	1,086.10	101373	Rosendales Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	Local Taxation & Benefits - Shared	A0187	Control & Monitoring	A45015	Postages	30006897	28/01/2022	202202	4,239.10	102319	Capita Business Services Ltd
Deputy s151	Revenue Budgets Resources	Benefit Payments & Subsidy	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A49105	Other Supplies & Services	30007763	21/02/2022	202202	114,240.00	100658	Department for Work and Pension
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30006896	28/02/2022	202202	2,206.75	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	Humber Freeport	A1837	Humber Freeport	A44065	Consultancy Services	30006937	31/03/2022	202202	2,790.00	100785	Solace In Business
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30006910	30/04/2022	202202	3,897.40	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30006695	30/04/2022	202202	2,700.00	139357	Experian Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	Humber Freeport	A1837	Humber Freeport	A44065	Consultancy Services	30009612	30/04/2022	202202	1,372.50	100785	Solace In Business
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30006643	04/05/2022	202202	1,629.70	109470	Wilkin Chapman Ltd Solicitors
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45040	IT Software Purchase	30007529	11/05/2022	202202	11,057.74	101841	Nec Software Solutions Uk Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	Audit Commission Fees	A0235	Audit Commission Fees	30010018	Other Establishments	30010018	12/05/2022	202202	3,000.00	141538	Mazars Llp
Deputy s151	Revenue Budgets Resources	Benefit Payments & Subsidy	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A91136	Expenditure Recovery	30007729	17/05/2022	202202	902.90	Redacted Personal Information	Redacted Personal Information
Deputy s151	Revenue Budgets Resources	Director Children & Fam Serv	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30001037	23/05/2022	202202	2,075.00	101841	Nec Software Solutions Uk Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30003130	05/04/2022	202202	1,964.70	146503	Attent Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30008977	18/05/2022	202202	1,181.48	146503	Attent Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30008982	18/05/2022	202202	1,964.70	146503	Attent Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Budget Envelope Challenges	Budget Envelope Challenges	A1416	Services Ceased	A49105	Other Supplies & Services	30012128	23/05/2022	202202	25,733.15	145442	Nhs Pensions
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30011136	29/05/2022	202202	1,964.70	146503	Attent Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30012187	31/05/2022	202202	1,964.70	146503	Attent Consulting
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30012045	11/11/2021	202202	-9,710.17	1000489	Accorn Care & Education Ltd (Sales)
Education 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	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30012035	12/11/2021	202202	9,641.26	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30012037	12/11/2021	202202	9,962.63	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	Home To School Transport Sen	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009760	19/12/2021	202202	840.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30010367	01/01/2022	202202	3,415.50	1000733	Abbey Care and Education Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30012030	21/01/2022	202202	9,962.63	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Sen	Home To School Transport Sen	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009663	31/01/2022	202202	1,764.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30010444	01/02/2022	202202	3,415.50	1000733	Abbey Care and Education Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30006642	17/02/2022	202202	19,057.22	144120	Learn4Life-Gv-Cc
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	Sen/Inclusion	A0377	Seniads	A49105	Other Supplies & Services	30008835	25/02/2022	202202	5,374.00	101050	Barnardo Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	Sen										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Account	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30005938			01/04/2022	202202	960.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30005942			01/04/2022	202202	495.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006022			01/04/2022	202202	858.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006024			01/04/2022	202202	560.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006025			01/04/2022	202202	390.00	141297	Smt (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006492			01/04/2022	202202	550.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006494			01/04/2022	202202	280.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006496			01/04/2022	202202	400.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006499			01/04/2022	202202	706.50	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006501			01/04/2022	202202	288.00	141297	Smt (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education 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 (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006520			01/04/2022	202202	800.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006543			01/04/2022	202202	528.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006554			01/04/2022	202202	600.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006558			01/04/2022	202202	770.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006563			01/04/2022	202202	231.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006569			01/04/2022	202202	720.00	141297	Smt (Linco) Enterprises Ltd
Education 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
Education 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 Education Limited
Education 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
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30001215			01/04/2022	202202	11,751.05	101268	Doncaster Deaf Trust
Education 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
Education 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
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Develoed To Schools	Y0803	Coomb Brigs Primary Ofc	C01009	New Construction, conversion & renovation	30010686			11/04/2022	202202	4,907.00	1000897	Food Sector Construction Ltd/va Ludfords
Education 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
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30007881			22/04/2022	202202	570.00	100889	St Martins Preparatory School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30009972			23/04/2022	202202	1,417.16	1000900	Currys Group Limited Tra Currys Business
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006023			26/04/2022	202202	650.00	141297	Smt (Linco) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30007852			27/04/2022	202202	2,652.66	129673	Keelby Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30007851			27/04/2022	202202	1,581.00	106613	Community Academy
Education 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
Education 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
Education 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
Education 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 Fielder
Education 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	300.00	1002110	Gravity Red Inspires
Education 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
Education 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	Educa
Education 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
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006056			30/04/2022	202202	1,106.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To Sch Transport Pri-Grim	A32020	Home To School Transport	30006057			30/04/2022	202202	620.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006058			30/04/2022	202202	540.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006060			30/04/2022	202202	650.00	102124	Minicabs Cleethorpes (Linco) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006185			30/04/2022	202202	2,415.00	100754	The William Henry Smith School
Education 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
Education 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
Education 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
Education 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
Education 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
Education 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
Education 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
Education 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
Education 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
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home To School Transport	30006550			30/04/2022	202202	1,518.00	141083	Drs Tax Service
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006687			30/04/2022	202202	810.00	141083	Drs Tax Service
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006640			30/04/2022	202202	1,592.00	130777	Annvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006641			30/04/2022	202202	3,000.00	130777	Annvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30006688			30/04/2022	202202	1,032.00	130777	Annvale Medical Transport Ltd
Education 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	Annvale Medical Transport Ltd
Education 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	Annvale Medical Transport Ltd
Education 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	Annvale Medical Transport Ltd
Education 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 (Linco) Ltd
Education 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	Annvale Medical Transport Ltd
Education 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	Annvale Medical Transport Ltd
Education 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 (Linco) Ltd
Education 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
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A49									

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30006304		05/05/2022	202202	318.00	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	30006305		05/05/2022	202202	318.00	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	30006305		05/05/2022	202202	472.00	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	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
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Home To School Transport Sen	A32020	Home to School Transport	30006310		05/05/2022	202202	312.00	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	30006314		05/05/2022	202202	520.00	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	30006315		05/05/2022	202202	420.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0420	Sen Advisory Team	A40005	Equipment & Materials Learning	30006361		05/05/2022	202202	491.27	118819	GI Education Group Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Davcare	A44030	Provisions	30006636		05/05/2022	202202	1,500.00	102576	Tesco Stores Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To Sch Transport Sec-Gy	A40020	Purchase of Equipment	30008150		05/05/2022	202202	545.00	102467	The Wellmill Special Needs Co Ltd
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0803	Coomb Briggs Primary Dfag	C01009	New Construction, conversion & renovation	30008636		05/05/2022	202202	1,840.00	101144	Portlock Painting
Education 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	Educlia
Education 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	Grimshy Minibuses Ltd
Education 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	Grimshy Minibuses Ltd
Education 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	Grimshy Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32010	Contract Hire Scheme	30009690		06/05/2022	202202	961.60	121524	Grimshy Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009751		06/05/2022	202202	1,126.40	121524	Grimshy Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009765		06/05/2022	202202	972.80	121524	Grimshy Minibuses Ltd
Education 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
Education 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
Education 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
Education 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	1,500.00	146355	Castles Education Llp
Education 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
Education 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
Education 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
Education 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
Education 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	1,770.03	146355	Castles Education Llp
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0245	Schools Services	A48105	Other Supplies & Services	30007574		10/05/2022	202202	1,919.31	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30009070		10/05/2022	202202	8,887.50	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30009601		10/05/2022	202202	1,462.50	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30009605		10/05/2022	202202	1,620.00	144120	Learnin4Life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30009791		10/05/2022	202202	1,308.54	144120	Learnin4Life-Gy-Cic
Education 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	Learnin4Life-Gy-Cic
Education 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
Education 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
Education 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	101330	Amvale Limited
Education 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	101330	Amvale Limited
Education 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
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009728		12/05/2022	202202	1,140.00	101350	Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009732		12/05/2022	202202	1,140.00	121589	St Christophers Pre School
Education 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
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009732		12/05/2022	202202	1,368.00	101420	Precious Times Childcare Services
Education 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
Education 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
Education 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
Education 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
Education 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
Education 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	100900	Currys Group Limited
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30009611		13/05/2022	202202	335.00	147507	Educlia
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Academies & Fre	A49105	Staff Professional Membership Fees	30011598		13/05/2022	202202	Redacted Personal Information	Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Davcare	A57115	Payments to Private Contractors	30009946		16/05/2022	202202	832.00	101042	Tulip Healthcare
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0803	Coomb Briggs Primary Dfag	C01009	New Construction, conversion & renovation	30009527		17/05/2022	202202	991.68	133267	Equans Services Ltd
Education 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
Education 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
Education 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
Education 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
Education 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	Wellhome Academy
Education 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	Wellhome Academy
Education 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
Education 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
Education 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
Education 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
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009762		17/05/2022	202202	1,710.00	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30009762		17/05/2022	202202	570.00	102424	Wiz Kidz
Education 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
Education 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
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42082694		19/05/2022	202202	2,560.00	Redacted Personal Information	Redacted Personal Information
Education 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	Grimshy Minibuses Ltd
Education 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	Grimshy Minibuses Ltd
Education 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	Grimshy Minibuses Ltd
Education 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	Grimshy Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009766		23/05/2022	202202	2,675.20	121524	Grimshy Minibuses Ltd
Education and Inclusion	Revenue Budgets Childrens Services</												

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011506	30/05/2022	202202	686.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To Sch Transport Sec-Gv	A32020	Home To Sch Transport	30011508	30/05/2022	202202	3,508.61	100578	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011517	30/05/2022	202202	912.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011520	30/05/2022	202202	2,580.00	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011523	30/05/2022	202202	950.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011526	30/05/2022	202202	2,760.00	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To Sch Transport	A32020	Home To School Transport	30011528	30/05/2022	202202	441.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011528	30/05/2022	202202	441.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30011537	30/05/2022	202202	3,591.00	101030	Annville Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30011890	30/05/2022	202202	480.00	100578	Coxons Cars Limited
Education 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	Dr's Taxi Service
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Ap And Other High Needs	A56000	Other Establishments	30011909	30/05/2022	202202	3,508.61	108698	John Whitgift Academy
Education 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	Dr's Taxi Service
Education 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
Education 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
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30006356	25/09/2021	202202	1,147.99	100752	F C Adamson & Son
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30001759	01/03/2022	202202	477.80	147152	Crack UK Ltd
Environment	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
Environment	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
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30008008	09/03/2022	202202	639.03	100538	Lincolnshire Motors Ltd
Environment	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
Environment	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
Environment	Capital Spend	Environment	Public Sector Decarbonisation	Y1841	Beacon Salix	C01009	New Construction, conversion & renovation	30008452	10/03/2022	202202	31,464.65	149597	U Energy (Yorkshire) Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1764	Extension To Clec Cemetary	C01009	New Construction, conversion & renovation	30006790	21/03/2022	202202	910.34	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Environmental/Health Analysis	30003453	23/03/2022	202202	749.45	138989	Ais Environmental Limited
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007208	23/03/2022	202202	714.60	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007617	23/03/2022	202202	463.76	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007680	23/03/2022	202202	483.86	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007698	23/03/2022	202202	494.95	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007690	23/03/2022	202202	3,110.86	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007687	24/03/2022	202202	368.43	101147	Systematic Print Management Ltd
Environment	Capital Spend	Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30009650	25/03/2022	202202	556.88	105081	Mobile Mini UK Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30005845	27/03/2022	202202	352.68	100810	Johnsons Apparelmaster
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30007052	27/03/2022	202202	1,294.29	144850	On Line People Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30008583	27/03/2022	202202	2,915.00	100592	Fred Margaron Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30009602	27/03/2022	202202	1,294.29	144850	On Line People Ltd
Environment	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
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007691	28/03/2022	202202	548.15	101147	Systematic Print Management Ltd
Environment	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
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A40920	Purchase of Equipment	30007673	29/03/2022	202202	588.05	101147	Systematic Print Management Ltd
Environment	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
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007683	30/03/2022	202202	443.06	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007693	30/03/2022	202202	612.18	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Refuse - Domestic / Recycling	A56000	Other Establishments	30007692	30/03/2022	202202	460.22	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0683	Refuse - Domestic / Recycling	A56000	IT Hardware Purchase	30008144	30/03/2022	202202	350.00	144852	Reformers Solutions Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30008934	30/03/2022	202202	526.80	100635	Vending Enterprises
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30011598	30/03/2022	202202	395.00	102305	Bsb Services
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30001270	31/03/2022	202202	974.57	149901	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1764	Extension To Clec Cemetary	C01009	New Construction, conversion & renovation	30006705	31/03/2022	202202	256.49	100372	GIM Demolition
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007677	31/03/2022	202202	353.95	101147	Systematic Print Management Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30011750	31/03/2022	202202	319.44	149901	Cleveland Containers Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30009637	01/04/2022	202202	1,302.75	147152	Crack UK Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30009630	01/04/2022	202202	1,000.00	147152	Crack UK Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30009656	01/04/2022	202202	477.80	147152	Crack UK Ltd
Environment	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
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1811	New Recycling Service	C01006	Purchase of Vehicles & Plant	30003435	04/04/2022	202202	11,010.00	101544	Mob
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Teamon / Flower Shop	C01009	New Construction, conversion & renovation	30003701	04/04/2022	202202	52,392.33	144162	Topson Building Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30005152	06/04/2022	202202	8,425.00	116531	See Fish Industry Authority
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007684	07/04/2022	202202	410.45	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30003485	08/04/2022	202202	393.76	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30005848	08/04/2022	202202	563.66	100886	Fleet Factors Ltd
Environment	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
Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A16015	Staff Training Expenses	30007786	11/04/2022	202202	950.00	100954	Institute Of Licensing (Events) Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007703	12/04/2022	202202	298.90	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40920	Purchase of Equipment	30001442	13/04/2022	202202	601.25	100621	The Columbia Company
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007679	13/04/2022	202202	281.95	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007682	13/04/2022	202202	841.40	101147	Systematic Print Management Ltd
Environment	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
Environment	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
Environment	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
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Other Agency Staff	30008833	14/04/2022	202202	250.56	143357	The Best Connection
Environment	Capital Spend	Environment	Peoples Park Refurbishment	Y1786	Playarea - Peoples Park	C01009	New Construction, conversion & renovation	30009027	14/04/2022	202202	15,000.00	140951	Southern Services (Lincs) Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A47010	Subscriptions (non staff)	30009632	14/04/2022	202202	445.00	1000305	LARAC Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30009643	14/04/2022	202202	558.75	143357	The Best Connection
Environment	Capital Spend	Environment	Peoples Park Refurbishment	Y1786	Playarea - Peoples Park	C01009	New Construction, conversion & renovation	30010760	14/04/2022	202202	15,000.00	140951	Southern Services (Lincs) Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30005091	17/04/2022	202202	197.41	144850	On Line People Ltd

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30005323	29/04/2022	202202	3,828.80	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30005615	30/04/2022	202202	500.85	100886	Emergis Limited	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30006500	30/04/2022	202202	1,184.52	108278	Alkstar Business Solutions Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30006648	30/04/2022	202202	3,228.00	103270	Sangret Kennels	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01009	New Construction, conversion & renovation	30007749	30/04/2022	202202	1,007.06	149901	Cleveland Containers Ltd	
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A56000	Other Establishments	30008183	30/04/2022	202202	2,875.00	101116	Grimby Operations Ltd	
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A30115	Payments to Private Contractors	30010513	30/04/2022	202202	REDACTED COMMERCIALY SENSITIVE	101125	NEWLICS DEVELOPMENT LTD	Newlics Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30010513	30/04/2022	202202	REDACTED COMMERCIALY SENSITIVE	101125	NEWLICS DEVELOPMENT LTD	Newlics Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30010574	30/04/2022	202202	REDACTED COMMERCIALY SENSITIVE	101125	NEWLICS DEVELOPMENT LTD	Newlics Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30010574	30/04/2022	202202	REDACTED COMMERCIALY SENSITIVE	101125	NEWLICS DEVELOPMENT LTD	Newlics Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A02035	Sales General	30010574	30/04/2022	202202	REDACTED COMMERCIALY SENSITIVE	101125	NEWLICS DEVELOPMENT LTD	Newlics Development Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30010633	30/04/2022	202202	330.27	149901	Cleveland Containers Ltd	
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30011256	30/04/2022	202202	1,286.54	102009	Socl Ltd	
Environment	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	
Environment	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	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40020	Vehicles Repairs	30009796	03/05/2022	202202	390.00	134742	M J Windscreens Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Purchase of Equipment	30006021	04/05/2022	202202	450.00	130000	S P Davis Memorials Limited	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Purchase of Equipment	30006103	04/05/2022	202202	266.52	138362	Tudor (UK) Ltd T/A Tudor Environment	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Purchase of Equipment	30006103	04/05/2022	202202	493.92	138362	Tudor (UK) Ltd T/A Tudor Environment	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30006518	05/05/2022	202202	294.00	147941	Pws (Protective Wear Supplies) Ltd	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Other Establishments	30006518	05/05/2022	202202	294.00	147941	Pws (Protective Wear Supplies) Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30006733	05/05/2022	202202	400.00	143071	Fresh Pharma	
Environment	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	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30006358	06/05/2022	202202	822.21	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30006362	06/05/2022	202202	431.97	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30006363	06/05/2022	202202	497.33	100886	Fleet Factors Ltd	
Environment	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	
Environment	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	
Environment	Revenue Budgets	Environment	Energy Project	A1853	Smarter Energy Project	A44065	Consultancy Services	30009745	06/05/2022	202202	35,159.81	122549	E-Factor Group Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Other Establishments	30009660	07/05/2022	202202	7,220.74	108037	Knockshinnoch Trust	
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A45045	IT Software Maintenance	30011515	07/05/2022	202202	1,694.65	1000867	STM Environmental Consultants Ltd	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30008800	08/05/2022	202202	944.25	144850	On Line People Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A40045	Furniture	30007469	09/05/2022	202202	6,575.00	100549	F G Marshall Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30007126	10/05/2022	202202	1,300.00	133267	Equans Services Ltd	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007609	10/05/2022	202202	756.04	101147	Systematic Print Management Ltd	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30007621	10/05/2022	202202	410.69	101147	Systematic Print Management Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30007746	10/05/2022	202202	530.00	103412	Harroq Pump Systems	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30010979	10/05/2022	202202	270.17	100628	Marshall Brewson Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20015	Security / Surveillance Equipment Maintenance	30007787	11/05/2022	202202	255.00	105280	N-Force Security Solutions Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Other Establishments	30007799	11/05/2022	202202	2,300.00	128602	Onway Tm Limited	
Environment	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	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30011806	12/05/2022	202202	6,457.49	1001056	Healing Parish Church	
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30012121	12/05/2022	202202	1,070.00	100086	Air Quality Data Management	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30008242	13/05/2022	202202	4,525.77	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30008243	13/05/2022	202202	350.55	100886	Fleet Factors Ltd	
Environment	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	
Environment	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	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Grounds Maint And Parks	A40020	Purchase of Equipment	30009885	18/05/2022	202202	1,430.00	100595	Fleet Line Markers Limited	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Purchase of Equipment	30011275	18/05/2022	202202	462.00	100622	Amenity Horticultural Services Ltd	
Environment	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	
Environment	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	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30009065	18/05/2022	202202	835.00	131671	Fera Science Ltd	
Environment	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	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A0683	Other Establishments	30009690	18/05/2022	202202	1,955.00	102369	Knex Britain Tidy	
Environment	Revenue Budgets	Environment	Energy Project	A0683	Smarter Energy Project	A44065	Consultancy Services	30011043	18/05/2022	202202	7,072.90	149739	Grimby Community Energy Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30011804	18/05/2022	202202	343.68	139898	As Environmental Limited	
Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A93000	Fees & Charges	30012076	18/05/2022	202202	306.00	Redacted Personal Information	Redacted Personal Information	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30011103	19/05/2022	202202	335.00	100587	Rentokil Pest Control	
Environment	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	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A11005	Agency Supply Staff	30010462	20/05/2022	202202	1,145.84	147051	Entical Recruitment Agency (Grimby) Ltd	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30011094	20/05/2022	202202	320.16	143357	The Best Connection	
Environment	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	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30011142	20/05/2022	202202	530.73	100886	Fleet Factors Ltd	
Environment	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	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A22020	Rental Property Service Charge	30012132	20/05/2022	202202	856.00	100834	Associated British Ports	
Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A47010	Subscriptions (non staff)	30012138	20/05/2022	202202	465.00	1000716	Institute of Licensing Ltd	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30012070	22/05/2022	202202	1,068.90	144850	On Line People Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30010290	23/05/2022	202202	275.00	103412	Harroq Pump Systems	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30011555	23/05/2022	202202	2,200.00	1000702	Woodkeeper Trees Limited	
Environment	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	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30010341	30/04/2022	202202	-1,294.29	144850	On Line People Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A21010	Gas	42039608	25/05/2022	202202	2,880.53	103611	Total Energies Gas & Power Ltd	
Environment	Capital Spend	Environment	Environmental Services Mgt System	Y1843	Environmental Serv Mgt System	C01008	Purchase of Software & Licences	30011212	26/05/2022	202202	24,565.00	1000319	Yotta Limited	
Environment	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	
Environment	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	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A066										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30008274	21/04/2022	202202	700.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30006693	22/04/2022	202202	2,000.00	Redacted Personal Information	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30006698	22/04/2022	202202	1,450.00	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011277	22/04/2022	202202	956.25	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30011357	22/04/2022	202202	5,152.53	133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Local Transport Plan Schemes	Y0072	Students	C01008	Purchase of Software & Licences	30005936	25/04/2022	202202	17,225.00	1000278	Building Software Ltd (a measure2improve)
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006476	25/04/2022	202202	450.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006463	25/04/2022	202202	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006464	25/04/2022	202202	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006464	25/04/2022	202202	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006466	25/04/2022	202202	490.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006468	25/04/2022	202202	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	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	Executive And Growth	Director	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	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006473	25/04/2022	202202	300.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30006476	25/04/2022	202202	520.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30006935	25/04/2022	202202	259.00	100812	Electric Appliances Grimshy
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30007066	25/04/2022	202202	325.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30007723	25/04/2022	202202	1,036.56	149391	Pacific Group
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Local Transport Plan Schemes	Y0283	Public Transport Schemes	C01005	Purchase of Land & Buildings	30009831	26/04/2022	202202	13,946.93	124772	R2o Uk Systems Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Transport Policy	A1803	DfT Active Travel Fund	A57010	Contributions to third parties	30003840	27/04/2022	202202	2,850.00	119476	Cycle Hub Lincs Cic
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Transport Policy	A1803	DfT Active Travel Fund	A57010	Contributions to third parties	30003845	27/04/2022	202202	2,850.00	119476	Cycle Hub Lincs Cic
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Transport Policy	A1803	DfT Active Travel Fund	A47006	Contributions - Communities	30003847	27/04/2022	202202	1,080.00	119476	Cycle Hub Lincs Cic
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30005042	27/04/2022	202202	333.68	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Gy and Imm Flood Innovation Funding	Y1853	Gy & Imm Flood Innov Funding	C01011	External Professional Fees	30009531	28/04/2022	202202	22,002.00	108464	Ore Arup & Partners Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A1219	Car Parks Works	A43105	Other Supplies & Services	30007772	28/04/2022	202202	2,372.56	134121	Flawless City UK Limited
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010899	28/04/2022	202202	960.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011467	28/04/2022	202202	1,120.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Hps-Disabled Faci Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30006475	29/04/2022	202202	23,829.27	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Local Transport Plan Schemes	Y0187	Local Transport Plan Schemes	A51000	New Construction, conversion & renovation	30010077	29/04/2022	202202	52,224.16	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30010518	29/04/2022	202202	16,236.91	100841	J Mccann & Co Lincs Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30005673	30/04/2022	202202	296.40	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Transport Policy	A1275	Phone And Ride	A32045	Hire of Transport - Staff	30008163	30/04/2022	202202	16,631.98	101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Local Transport Plan Schemes	Y0072	Local Transport Plan Schemes	C01008	Purchase of Software & Licences	30010843	30/04/2022	202202	385.00	109236	Jct Consultancy Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	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	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30012182	01/05/2022	202202	1,594.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007206	02/05/2022	202202	320.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007207	02/05/2022	202202	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007210	02/05/2022	202202	490.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007211	02/05/2022	202202	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007212	02/05/2022	202202	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	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	Executive And Growth	Director	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	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007216	02/05/2022	202202	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007283	02/05/2022	202202	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30007284	02/05/2022	202202	560.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30008694	03/05/2022	202202	25,336.26	138198	Your Nrg
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01005	Purchase of Land & Buildings	30009028	03/05/2022	202202	318,664	121459	Bs Construction (North East) Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0953	Crisis Accommodation	A22005	Building Rents	30005914	04/05/2022	202202	2,047.50	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30005927	04/05/2022	202202	4,095.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30005931	04/05/2022	202202	409.98	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30005932	04/05/2022	202202	508.86	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30007119	04/05/2022	202202	625.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30007125	04/05/2022	202202	35,000.00	146428	The Blue Door
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30008161	04/05/2022	202202	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30011497	04/05/2022	202202	868.00	103262	Carpets Galore
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30012155	04/05/2022	202202	787.40	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Planning	A1221	Planning	A93000	Fees & Charges	30006400	05/05/2022	202202	924.00	144928	Portal Plan Quest Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30007540	05/05/2022	202202	525.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30006510	06/05/2022	202202	4,500.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30006830	06/05/2022	202202	3,919.80	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010870	06/05/2022	202202	600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010870	06/05/2022	202202	1,200.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	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	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010882	06/05/2022	202202	960.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	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	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010893	06/05/2022	202202	625.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01009	New Construction, conversion & renovation	30007487	09/05/2022	202202	665.00	129985	Almea Promotional Gifts Ltd
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30007933	09/05/2022	202202	4,441.00	121549	Nhs North East Lincolnshire Ccg
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008143	09/05/2022	202202	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010870	09/05/2022	202202	880.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets	Executive And Growth	Director	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30008178	09/05/2022	202202	595.00	Redacted Personal Information	Redacted

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008145	18/05/2022	202202	490.00	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	30008145	16/05/2022	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	30008169	16/05/2022	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	30008179	16/05/2022	202202	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30008182	16/05/2022	202202	4,795.00	146425	Cis Civil Engineering Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30008184	16/05/2022	202202	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30009881	16/05/2022	202202	938.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30009858	16/05/2022	202202	367.72	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	30010343	16/05/2022	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	30010353	16/05/2022	202202	350.00	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	30010358	16/05/2022	202202	490.00	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	30010362	16/05/2022	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	30010368	16/05/2022	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	30010377	16/05/2022	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	30010381	16/05/2022	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	30010384	16/05/2022	202202	550.00	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	30010386	16/05/2022	202202	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30008031	17/05/2022	202202	1,201.52	Redacted Personal Information	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	30009616	17/05/2022	202202	375.00	101317	Doljinh Mobility East Midlands Ltd
Housing, 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
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30010363	17/05/2022	202202	480.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30010783	17/05/2022	202202	6,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30009556	18/05/2022	202202	3,075.96	134124	Florbird Smart City Uk Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A11663	Syrian Refugees Resettlement	A56000	Other Establishments	30009610	18/05/2022	202202	3,000.00	Redacted	Petty Cash
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30009515	18/05/2022	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	30011348	19/05/2022	202202	1,400.00	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	30011346	19/05/2022	202202	1,720.00	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	30009596	20/05/2022	202202	733.33	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	30009606	20/05/2022	202202	733.33	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	30011346	20/05/2022	202202	850.00	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	30011334	20/05/2022	202202	600.00	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	30011334	20/05/2022	202202	480.00	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	30011338	20/05/2022	202202	520.00	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	30011334	20/05/2022	202202	400.00	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	30011350	20/05/2022	202202	950.00	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	30011355	20/05/2022	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	30011358	20/05/2022	202202	1,680.00	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	30011360	20/05/2022	202202	480.00	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	30011364	20/05/2022	202202	280.00	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	30011367	20/05/2022	202202	2,680.00	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	30011369	20/05/2022	202202	1,680.00	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	30011553	20/05/2022	202202	1,500.00	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	30011563	20/05/2022	202202	620.00	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	30011563	20/05/2022	202202	780.00	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	30011565	20/05/2022	202202	1,500.00	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	30011576	20/05/2022	202202	600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicly Materials	30010286	22/05/2022	202202	469.28	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicly Materials	30010314	22/05/2022	202202	314.25	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0403	Local Transport Plan Schemes	C01009	Purchase of Land & Buildings	30011697	23/05/2022	202202	6,174.32	1001063	Bus Shelters Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30011702	23/05/2022	202202	1,680.00	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	30011944	23/05/2022	202202	350.00	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	30011948	23/05/2022	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	30011951	23/05/2022	202202	255.00	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	30011952	23/05/2022	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	30011955	23/05/2022	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	30011956	23/05/2022	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	30011960	23/05/2022	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	30011968	23/05/2022	202202	560.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30009818	24/05/2022	202202	316.17	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30010342	24/05/2022	202202	600.00	Redacted Personal Information	Redacted Personal Information
Housing, 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
Housing, 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
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011365	27/05/2022	202202	257.42	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011758	27/05/2022	202202	339.12	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011766	27/05/2022	202202	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30011800	27/05/2022	202202	1,050.00	Redacted Personal Information	Redacted Personal Information
Housing, 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
Housing, 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
Housing, 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
Housing, 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
Housing, 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
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0040	Lighting Columns Def	C01009	New Construction, conversion & renovation	30012034	31/05/2022	202202	4,793.91	102841	J. Mccann & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Backlog Maintenance	Y0445	Legal Services	C01009	New Construction, conversion & renovation	30002755	07/02/2022	202202	879.08	105083	Mobile Mini Uk Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006561	17/02/2022	202202	525.00	148144	Michael Forrest
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30011462	22/02/2022	202202	2,148.73	101852	Molton Picture Licensing Company
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30006744	02/03/2022	202202	276.90	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Backlog Maintenance	Y1667	Legal Services	C01009	New Construction, conversion & renovation	30009029	02/03/2022	202202	2,895.01	144162	Topcon Building Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Backlog Maintenance	Y1667	Legal Services	C01009	New Construction, conversion & renovation	30010719	02/03/2022	202202	2,885.01	144162	Topcon Building Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30010947	16/03/2022	202202	376.50	118749	Thrunsoe Primary And Nursery Academy
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0321	Highgate Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30010947	16/03/2022	202202	817.80	118749	Thrunsoe Primary And Nursery Academy
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0321	Highgate Cc Premises	A21010	Gas	30010947	1				

Service 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
Law, 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 Trus
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30001426	25/03/2022	202202	8,775.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30003846	25/03/2022	202202	974.38	146901	Bidvest Noonan (UK) Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A44968	Ccare Legal	A44968	Legal & Conveyancing Charges	30006416	25/03/2022	202202	2,520.00	143651	Mewa Llp
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30001392	28/03/2022	202202	2,010.00		Redacted Personal Information
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30006186	29/03/2022	202202	940.00	103343	Mashfords
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008693	29/03/2022	202202	570.00	109973	Mr Mark Lee
Law, 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
Law, 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
Law, 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006660	29/03/2022	202202	900.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008693	29/03/2022	202202	395.00	143988	Miss Gemma Carr
Law, 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
Law, 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
Law, 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011708	29/03/2022	202202	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011717	29/03/2022	202202	462.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011949	29/03/2022	202202	320.00	130979	Mendes Investigation Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30001428	30/03/2022	202202	2,376.90		Redacted Personal Information
Law, 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
Law, 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
Law, 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
Law, 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
Law, 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
Law, 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008674	30/03/2022	202202	540.00	147197	Crown Chambers
Law, 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
Law, 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
Law, 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
Law, 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
Law, 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006156	31/03/2022	202202	525.00	136396	Garvin Button
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30006312	31/03/2022	202202	392.35	101433	Elgija Limited
Law, 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
Law, 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
Law, 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
Law, 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
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	I1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30009995	31/03/2022	202202	24,052.80	150731	R & J Hill Engineering Ltd
Law, 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30006414	01/04/2022	202202	696.67	1000523	Hubs & Co
Law, 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	Danfco (UK) Limited
Law, 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	Danfco (UK) Limited
Law, 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	Danfco (UK) Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30007533	01/04/2022	202202	2,200.92	142148	Danfco (UK) Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1105	Kingsway Toilets	A57115	Payments to Private Contractors	30007533	01/04/2022	202202	2,618.67	142148	Danfco (UK) Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30007533	01/04/2022	202202	4,185.08	142148	Danfco (UK) Limited
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011661	01/04/2022	202202	900.00	143374	Miss Alison Davenport
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30008059	04/04/2022	202202	719.00	109470	Wilkin Chapman Llp Solicitors
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Conveyance Bodies	30006186	05/04/2022	202202	940.00		Redacted Personal Information
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30006189	06/04/2022	202202	438.00	109470	Wilkin Chapman Llp Solicitors
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30008269	06/04/2022	202202	1,394.10	138198	Your Nrg
Law, 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30006229	08/04/2022	202202	638.00	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011662	08/04/2022	202202	588.00	147197	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30006471	11/04/2022	202202	296.67	125634	Lextox Drug & Alcohol Testing
Law, 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
Law, 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
Law, 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
Law, 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
Law, 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
Law, 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
Law, 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
Law, 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
Law, 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
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1130	REDACTED	A24005	Water Services	30011134	12/04/2022	202202	288.19	1000508	Andlian Water
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30006781	13/04/2022	202202	800.00	1006008	APC (Pathology) LTD
Law, 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30006467	19/04/2022	202202	1,422.67	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1186	Grimby Market	A27020	Cleaning Materials	30007491	20/04/2022	202202	572.53	101161	Siemens Financial Services Ltd
Law, 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
Law, 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
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0982	REDACTED	A24005	Water Services	30011138	20/04/2022	202202	344.34	100508	Andlian Water
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30006882	21/04/2022	202202	-264.15	100389	Lincolnshire County Council
Law, 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
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	I1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30006412	22/04/2022	202202	7,804.11	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	I1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30006413	22/04/2022	202202	399.33	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	A0979	Heritage Centre Building	A27020	Grounds Maintenance	30006416	22/04/2022	202202	2,978.86	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	I1443	Market Hall Backlog Maint	C01009	New Construction, conversion & renovation	30006427	22/04/2022	202202	2,094.18	133267	Equans Services Ltd
Law, 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

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Account	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name	
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30006230	29/04/2022	202202	372.08 146697	Miss Philippa Pudney
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Subscriptions (non staff)	30007270	29/04/2022	202202	1,570.50 146697	DK
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008928	29/04/2022	202202	556.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	30010925	Security / Surveillance Equipment Maintenance	30010925	29/04/2022	202202	266.14 118749	Thruncoose Primary And Nursery Academy
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	A21010	Gas	30010923	29/04/2022	202202	330.66 118749	Thruncoose Primary And Nursery Academy
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	A27010	Contract Cleaning	30010923	29/04/2022	202202	278.06 118749	Thruncoose Primary And Nursery Academy
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011263	29/04/2022	202202	371.20 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30006184	30/04/2022	202202	2,485.00 Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30006696	30/04/2022	202202	838.52 101433	Elgia Limited
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30006705	30/04/2022	202202	484.94 101433	Elgia Limited
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30007462	30/04/2022	202202	296.16 101433	Elgia Limited
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30011050	03/05/2022	202202	266.00 104355	Near And Near
Law, Governance 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
Law, Governance 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
Law, Governance 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
Law, Governance 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
Law, Governance 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
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011656	06/05/2022	202202	350.00 1000872	Georgina Dalton
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0297	Nbccc Premises	A27015	Refuse Collection	30011554	08/05/2022	202202	642.72 101433	Elgia Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0320	Immingham Cc Premises	A27015	Refuse Collection	30011559	08/05/2022	202202	309.27 101433	Elgia Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A27015	Refuse Collection	30011564	08/05/2022	202202	321.36 101433	Elgia Limited
Law, Governance 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
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008828	10/05/2022	202202	392.87 124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011651	11/05/2022	202202	468.00 146271	Psychology Experts Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1770	REDACTED	A24005	Water Services	30010960	11/05/2022	202202	254.37 100508	Anglian Water
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30008719	12/05/2022	202202	352.50 101604	Cleethropes Charter Trustees
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011650	12/05/2022	202202	638.00 125634	Lextox Drug & Alcohol Testing
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1105	A22020	Kennedy Way Toilets	Rental Property Service Charge	30011045	13/05/2022	202202	7,800.00 101597	Immingham Town Council
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30011278	16/05/2022	202202	675.00 143651	Mewa Lip
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30009685	17/05/2022	202202	646.20 133267	Equans Services Ltd
Law, Governance 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
Law, Governance 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
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0297	Nbccc Premises	A20005	Property Repairs, Maintenance & Alterations	30009698	17/05/2022	202202	1,740.15 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend Resources	Carfergate Office Development	Y1610	Carfergate Office Development	C01011	External Professional Fees	30010786	17/05/2022	202202	10,499.76 133267	Equans Services Ltd
Law, Governance 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
Law, Governance 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
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	A27010	Contract Cleaning	30011496	18/05/2022	202202	293.31 118749	Thruncoose Primary And Nursery Academy
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	A27010	Contract Cleaning	30011496	18/05/2022	202202	251.38 118749	Thruncoose Primary And Nursery Academy
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011540	18/05/2022	202202	670.00 136396	Garvin Button
Law, Governance 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
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011496	19/05/2022	202202	800.00 147197	Crown Chambers
Law, Governance 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
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011535	19/05/2022	202202	540.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011577	19/05/2022	202202	462.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011579	19/05/2022	202202	1,573.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011581	19/05/2022	202202	588.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011599	19/05/2022	202202	572.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011648	19/05/2022	202202	620.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011650	19/05/2022	202202	300.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011655	19/05/2022	202202	540.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011715	19/05/2022	202202	551.20 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011847	19/05/2022	202202	540.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011886	19/05/2022	202202	840.00 147197	Crown Chambers
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011946	19/05/2022	202202	588.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011961	19/05/2022	202202	583.20 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011966	19/05/2022	202202	462.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1179	South Quay Ent. Centre	A22005	Building Rents	30010288	20/05/2022	202202	2,750.00 100834	Associated British Ports
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011251	20/05/2022	202202	540.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011254	20/05/2022	202202	588.00 147197	Crown Chambers
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0322	Queensway Cc Premises	A27015	Refuse Collection	30011559	20/05/2022	202202	1,036.88 146901	Biffa Waste Services (Uk) Ltd
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011253	23/05/2022	202202	320.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011463	23/05/2022	202202	272.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011465	24/05/2022	202202	420.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30010966	25/05/2022	202202	1,800.00 110782	Mr James Goudie Cc
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30011036	25/05/2022	202202	800.00 100608	APC (Pathology) LTD
Law, Governance 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
Law, Governance 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
Law, Governance 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
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1044	Queensway Library	A21010	Gas	42093668				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1171	Saltines	A24005	Water Services	42093710	42093710	26/05/2022	202202	-1,638.34	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1102	Bosting Lake Car Park Toilets	A24005	Water Services	42093710	42093710	26/05/2022	202202	269.05	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42093710	42093710	26/05/2022	202202	288.16	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1092	Butt Lane Playing Fields	A24005	Water Services	42093710	42093710	26/05/2022	202202	389.26	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1764	Lac Education Facility	A24005	Water Services	42093710	42093710	26/05/2022	202202	442.12	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42093710	42093710	26/05/2022	202202	478.62	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42093710	42093710	26/05/2022	202202	484.94	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1094	King Georg V Fields Taylors Av	A24005	Water Services	42093710	42093710	26/05/2022	202202	488.86	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1114	Duke Of York Pavilions	A24005	Water Services	42093710	42093710	26/05/2022	202202	510.80	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42093710	42093710	26/05/2022	202202	820.87	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42093710	42093710	26/05/2022	202202	939.09	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42093710	42093710	26/05/2022	202202	1,189.89	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42093710	42093710	26/05/2022	202202	1,210.71	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42093710	42093710	26/05/2022	202202	1,416.06	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1116	Neville Turner Way Pavilion	A24005	Water Services	42093710	42093710	26/05/2022	202202	1,508.00	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42093710	42093710	26/05/2022	202202	2,878.57	125923	Anqian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42093795	42093795	27/05/2022	202202	262.22	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42093795	42093795	27/05/2022	202202	294.77	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1050	Walham Library	A21005	Electricity	42093795	42093795	27/05/2022	202202	295.84	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42093795	42093795	27/05/2022	202202	318.80	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42093795	42093795	27/05/2022	202202	334.82	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1177	Immingham Ent. Centre	A21005	Electricity	42093795	42093795	27/05/2022	202202	344.82	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42093795	42093795	27/05/2022	202202	359.50	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42093795	42093795	27/05/2022	202202	364.83	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42093795	42093795	27/05/2022	202202	412.13	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42093795	42093795	27/05/2022	202202	436.49	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1028	REDACTED	A21005	Electricity	42093795	42093795	27/05/2022	202202	464.58	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42093795	42093795	27/05/2022	202202	521.01	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42093795	42093795	27/05/2022	202202	535.56	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0344	Leas Buildings Services	A21005	Electricity	42093795	42093795	27/05/2022	202202	611.24	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42093795	42093795	27/05/2022	202202	615.21	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42093795	42093795	27/05/2022	202202	636.24	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A21005	Electricity	42093795	42093795	27/05/2022	202202	734.26	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42093795	42093795	27/05/2022	202202	736.20	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42093795	42093795	27/05/2022	202202	765.50	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0993	Grimby Town Hall	A21005	Electricity	42093795	42093795	27/05/2022	202202	802.48	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0297	Nbpc Premises	A21005	Electricity	42093795	42093795	27/05/2022	202202	804.95	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42093795	42093795	27/05/2022	202202	958.55	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42093795	42093795	27/05/2022	202202	1,043.99	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42093795	42093795	27/05/2022	202202	1,338.92	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42093795	42093795	27/05/2022	202202	1,692.70	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42093795	42093795	27/05/2022	202202	2,039.06	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42093795	42093795	27/05/2022	202202	2,183.07	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42093795	42093795	27/05/2022	202202	2,553.72	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0986	Municipal Offices	A21005	Electricity	42093795	42093795	27/05/2022	202202	2,723.71	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42093795	42093795	27/05/2022	202202	2,842.39	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42093795	42093795	27/05/2022	202202	3,484.02	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1186	Grimby Market	A21005	Electricity	42093795	42093795	27/05/2022	202202	3,488.85	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1668	Cartersgate	A21005	Electricity	42093795	42093795	27/05/2022	202202	3,132.33	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1043	Grimby Library	A21005	Electricity	42093795	42093795	27/05/2022	202202	3,944.77	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42093795	42093795	27/05/2022	202202	5,203.62	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42093795	42093795	27/05/2022	202202	10,452.16	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Rent Income	42093795	42093795	27/05/2022	202202	11,829.89	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1186	Grimby Market	A21005	Rent Income	30011974	30011974	27/05/2022	202202	334.94	Redacted Personal Information	Redacted Personal Information
Other Corp Budgets - Financials	Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1621	Misc Interest Bank Charges Ect	A49105	Other Supplies & Services	30007828	30007828	29/04/2022	202202	8,991.78	142829	Tradition UK Ltd
Other Corp Budgets - Technical	Revenue Budgets Other Corporate Budgets	Appropriations	A1327	Pension Pymts & Protection Pay	A49105	Other Supplies & Services	30012029	30012029	12/05/2022	202202	3,795.00	1001068	Hymans Robertson LLP
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A11630	Employee Benefits	30011095	30011095	18/07/2021	202202	1,420.00	1000916	View
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30006832	30006832	19/08/2021	202202	341.67	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30006837	30006837	18/11/2021	202202	341.67	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30005384	30005384	21/12/2021	202202	1,398.00	102616	Calim Attire Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30006302	30006302	05/02/2022	202202	684.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30006828	30006828	18/02/2022	202202	941.67	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T.	A0206	IT Demand Management	A45045	IT Software Maintenance	30009864	30009864	01/03/2022	202202	5,895.00	1006659	JC Applications Development Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A43010	Printing	30009587	30009587	10/03/2022	202202	-3,446.00	104090	E Bacon & Co Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A43010	Printing	30010771	30010771	10/03/2022	202202	-3,446.00	104090	E Bacon & Co Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47010	Subscriptions (non staff)	30007458	30007458	30/03/2022	202202	1,609.00	1000725	EMAP Publishing Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30009958	30009958	30/03/2022	202202	1,050.00	1000814	Anthony Winn Business Consultant
Policy, Strategy and Resources	Capital Spend Resources	ICT Refresh	Y1638	ICT Refresh/Refurb	C01009	New Construction, conversion & renovation	30012188	30012188	30/03/2022	202202	1,077.87	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30007805	30007805	05/04/2022	202202	1,900.00	109054	Instilute Of Licensing (Events) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A57115	Payments to Private Contractors	30001375	30001375	12/04/2022	202202	445.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30007826	30007826	13/04/2022	202202	1,550.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T.	A0206	IT Demand Management	A45045	IT Software Maintenance	30007321	30007321	20/04/2022				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30011073	30/04/2022	202202	787.50	1000814	Anthony Winn Business Consultant
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	Shared Print Hub	A0211	Print Unit	A47070	Stock Materials	30008511	01/05/2022	202202	1,775.00	1000814	Elcott Baxter & Company Limited
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30006461	04/05/2022	202202	36,318.00	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0814	Corporate Training & Devel	A16015	Corporate Training & Devel	30006137	05/05/2022	202202	1,416.64	150622	Ellis Powell
Policy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	Comm & Strategic Support Unit	A1776	Covid-19 Ppe	A40080	Health & Safety Equipment	30006220	05/05/2022	202202	1,244.40	146497	Lion Safety Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30006498	08/05/2022	202202	850.00	150005	Skill Gate Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	I.C.T	A0206	IT Demand Management	A05008	IT Hardware Purchase	30007486	08/05/2022	202202	850.00	1000222	Sentinel Partners Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30010019	08/05/2022	202202	866.36	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30010026	08/05/2022	202202	253.93	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	Chief Finance Officer	A0195	Chief Finance Officer	A44025	Legal Expenses	30005939	09/05/2022	202202	2,733.31	1000610	Mishcon de Roye LLP
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30007490	09/05/2022	202202	4,120.00	1000549	Omniplex Learning
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0206	IT Demand Management	A05008	IT Hardware Maintenance	30007531	09/05/2022	202202	5,905.00	138607	EndCent Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30007780	09/05/2022	202202	1,140.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30008003	09/05/2022	202202	711.99	103320	Team Teach Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	Communications And Marketing	A1454	Comms And Marketing	A43010	Printing	30006307	10/05/2022	202202	280.00	1000424	Jon Corken Photography
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	I.C.T	A0211	Print Unit	A43020	General Office Expenses	30010889	10/05/2022	202202	1,202.94	112896	Digital Id
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0790	Disclosure Check Pmts	A16025	Agency Supply Staff	30007765	11/05/2022	202202	66,557.23	145197	Comensura Ltd
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Ict Refresh/Refurb	Y1638	C01009	New Construction, conversion & renovation	30007784	11/05/2022	202202	499.90	100699	Xma Limited	
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	Communications And Marketing	A0747	Customer Care	A22005	Building Rents	30007707	13/05/2022	202202	7,280.00	101597	Inmingham Town Council
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30009387	13/05/2022	202202	1,000.00	102742	Tec Partnership
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30011652	16/05/2022	202202	1,292.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30009549	19/05/2022	202202	360.00	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	Shared Print Hub	A0211	Print Unit	A43010	Printing	30011399	20/05/2022	202202	1,188.67	100953	Xerox (UK) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30010777	22/05/2022	202202	707.46	135925	Whistl UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30011186	23/05/2022	202202	760.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	Communications And Marketing	A1454	Comms And Marketing	A47010	Subscriptions (non staff)	30011223	23/05/2022	202202	3,000.00	1001004	Ryeford Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30012072	23/05/2022	202202	582.65	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30011396	27/05/2022	202202	400.00	141443	Modal Training Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30011400	27/05/2022	202202	1,200.00	141443	Modal Training Ltd
Public Health	Revenue Budgets Public Health	Adaptation Service	Adaptation Service	A56000	IT Hardware Management	A56000	IT Hardware	30011203	18/03/2022	202202	2,000.00	1001025	Green Futures Greater Grimsby Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30009525	31/03/2022	202202	-279.50	106166	Boston The Chemist
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30009592	31/03/2022	202202	-859.85	104011	Asda Pharmacy
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30009592	31/03/2022	202202	333.40	104011	Asda Pharmacy
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30009592	31/03/2022	202202	526.45	104011	Asda Pharmacy
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A49105	Other Supplies & Services	30006968	04/04/2022	202202	640.00	107570	Scarbro Medical Centre
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30007941	08/04/2022	202202	640.00	108111	Dr Sinha & D G De
Public Health	Revenue Budgets Public Health	Wellbeing Service	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30006158	21/04/2022	202202	270.00	110808	Dr K S Konar
Public Health	Revenue Budgets Public Health	Childrens Health	Health And Wellbeing	A0357	Health And Wellbeing	A25005	Fixtures & Fittings	30008702	21/04/2022	202202	690.00	102044	Linco Electrical Services Ltd
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	Drug / Alcohol Action Team	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)
Public Health	Revenue Budgets Public Health	Director Public Health	Director Public Health	A1785	COVID Trask and Trace	A11005	Agency Supply Staff	30008014	28/04/2022	202202	3,372.86	147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	Director Public Health	A1795	COVID Trask and Trace	A32045	Hire of Transport - Staff	30008142	28/04/2022	202202	485.60	147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	Director Public Health	A1785	COVID Inf Control	A32045	Hire of Transport - Staff	30008156	28/04/2022	202202	651.00	147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	Director Public Health	A1785	COVID Inf Control	A11005	Agency Supply Staff	30008164	28/04/2022	202202	9,927.37	147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	Director Public Health	A1785	COVID Trask and Trace	A11005	Agency Supply Staff	30008173	28/04/2022	202202	8,265.35	147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	Director Public Health	A1785	COVID Inf Control	A11005	Agency Supply Staff	30008176	28/04/2022	202202	3,357.20	147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30010365	30/04/2022	202202	300.00	104011	Asda Pharmacy
Public Health	Revenue Budgets Public Health	Director Public Health	Director Public Health	A1785	COVID Inf Control	A44942	Promotions and Events	30005941	03/05/2022	202202	455.00	1000521	Axholme Brewing Company Limited
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30007111	03/05/2022	202202	55,286.66	120538	Herg Care Services Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30011718	04/05/2022	202202	800.00	107570	Scarbro Medical Centre
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A49105	Other Supplies & Services	30007286	05/05/2022	202202	120.00	104350	Pelham Medical Group
Public Health	Revenue Budgets Public Health	Sexual Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30012099	09/05/2022	202202	2,300.00	1001054	Humber LPC
Public Health	Revenue Budgets Public Health	Director Public Health	Director Of Public Health	A0915	Director Of Public Health	30010705	Other Supplies & Services	30010705	10/05/2022	202202	1,250.00	147003	Aldi Stores Ltd
Public Health	Revenue Budgets Public Health	Wellbeing Service	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30007686	11/05/2022	202202	270.00	120180	Dr Qureshi
Public Health	Revenue Budgets Public Health	Childrens Health	Childrens Health	A0358	Childrens Health	A05005	IT Hardware Purchase	30008275	18/05/2022	202202	254.00	141310	Total Computer Networks Ltd
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	Drug / Alcohol Action Team	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30011188	16/05/2022	202202	35,642.89	127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets Public Health	Childrens 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
Public Health	Revenue Budgets Public Health	Childrens Health	Health And Wellbeing	A0357	Health And Wellbeing	A25005	Fixtures & Fittings	30009542	19/05/2022	202202	984.47	143057	Professional Telecom Installations Ltd
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	Drug And Alcohol Action Team	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30010779	23/05/2022	202202	24,250.00	119878	We Are With You
Public Health	Revenue Budgets Public Health	Childrens Health	Childrens Health	A0358	Childrens Public Health	A22010	Hire of Rooms	30011042	23/05/2022	202202	540.00	101597	Inmingham Town Council
Public Health	Revenue Budgets Public Health	Wellbeing Service	Health Checks	A1558	Health Checks	A56000	Other Establishments	30010352	24/05/2022	202202	333.41	145457	Bhr Pharmaceuticals Ltd
Public Health	Revenue Budgets Public Health	Childrens Health	Health And Wellbeing	A0357	Health And Wellbeing	A16020	Staff Professional Membership Fees	30011568	26/05/2022	202202	1,080.00	1000696	School and Public Health Nurses Association
Regeneration	Revenue Budgets Economy And Growth	Retained Function	Retained Function Management	A0931	Retained Function Management	A44065	Consultancy Services	30009950	31/01/2022	202202	15,851.25	145979	Montagu Evans Lip
Regeneration	Revenue Budgets Economy And Growth	Leisure	Bradley Football Dev Cen R&M	A1683	Bradley Football Dev Cen R&M	A44065	Consultancy Services	30001090	21/02/2022	202202	3,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Ship Stalling Str Emp Site	Y1630	Ship Stalling Str Emp Site	C01010	Internal Professional Fees	30001707	21/02/2022	202202	63,951.20	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Ship Stalling Str Emp Site	Y1630	Ship Stalling Str Emp Site	C01014	Other Capital Costs	30001016	25/02/2022	202202	6,524.50	111781	Browne Jacobson Lip
Regeneration	Capital Spend Economy And Growth	Cleethorpes Public Art	Cdf - Art - Signage - Other Wk	Y1684	Cdf - Art - Signage - Other Wk	C01009	New Construction, conversion & renovation	30005479	02/03/2022	202202	18,875.35	1000348	The Light Lab
Regeneration	Capital Spend Economy And Growth	Cleethorpes Public Art	Cdf - Art - Signage - Other Wk	Y1684	Cdf - Art - Signage - Other Wk	C01009	New Construction, conversion & renovation	30008450	02/03/2022	202202	18,875.35	1000348	The Light Lab
Regeneration	Capital Spend Economy And Growth	Freeman Street Regeneration	Freeman Street Regeneration	Y1312	Freeman Street Regeneration	C01005	Purchase of Land & Buildings	30009587	10/03/2022	202202	-1,732.00	104090	E Bacon & Co Ltd
Regeneration	Capital Spend Economy And Growth	Freeman Street Regeneration	Freeman Street Regeneration	Y1312	Freeman Street Regeneration	C01005	Purchase of Land & Buildings	30010771	10/03/2022	202202	-1,732.00	104090	E Bacon & Co Ltd
Regeneration	Capital Spend Economy And Growth	Unlocking The Potential	Riverhead Sq Enabling	Y1666	Riverhead Sq Enabling	C01009	New Construction, conversion & renovation	30011759	17/03/2022	202202	1,380.00	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Towns Fund Riverhead Square	Y1559	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30007707	21/03/2022	202202	20,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Ship Stalling Str Emp Site	Y1630	Ship Stalling Str Emp Site	C01010	Internal Professional Fees	30006747	21/03/2022	202202	5,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Towns Fund Pub Realm Connectivity	Y1663	Towns Fund Pub Realm Connectivity	C01010	Internal Professional Fees	30001430	31/03/2022	202202	1,650.00	141505	Genecon Ltd
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Ship Stalling Str Emp Site	Y1630	Ship Stalling Str Emp Site	C01009	New Construction, conversion & renovation	30003637	31/03/2022	202202	4		

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clew Fields	C01011	External Professional Fees	30010971	22/04/2022	202202	45,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01010	Internal Professional Fees	30009690	26/05/2022	202202	2,850.00	14797	Rozar Wardle
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01010	Internal Professional Fees	30003699	27/04/2022	202202	15,320.00	147975	Orange Fire Protection Group Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01009	New Construction, conversion & renovation	30006787	28/04/2022	202202	495.00	1000582	Ranger Wardle
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	LEG & Conveancina Charges	A44968	Legal & Conveancina Charges	30005855	29/04/2022	202202	1,704.50	1000137	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30006360	30/04/2022	202202	15,120.00	100785	Anthony Collins Solicitors LLP
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1860	Towns Fund Cent Lit & Green Hub	C01009	New Construction, conversion & renovation	30006101	30/05/2022	202202	6,298.75	120050	Solace In Business
Regeneration	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
Regeneration	Revenue Budgets	Economy And Growth	Events	A27010	Arena	A27010	Contract Cleaning	30006120	03/05/2022	202202	925.02	139234	Es Industrial Cleaning
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30007061	03/05/2022	202202	2,250.00	1000335	Jane Rice-Bowen
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1752	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30009624	03/05/2022	202202	4,730.00	146806	Welhome Works Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30006115	04/05/2022	202202	4,582.50	150642	GZV Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30006116	04/05/2022	202202	2,925.00	150642	GZV Recruitment Group Ltd
Regeneration	Revenue Budgets	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
Regeneration	Capital Spend	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
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Contributions - Communities	30007675	11/05/2022	202202	1,462.50	150642	Historic Motor and Sail CIC
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30007696	11/05/2022	202202	2,177.50	150642	GZV Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30008175	16/05/2022	202202	1,230.00	1000506	Lolipop Train Cleethorpes
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Mallings	C01009	New Construction, conversion & renovation	30008985	16/05/2022	202202	8,057.68	108462	Topcon Construction Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43020	General Office Expenses	30009815	16/05/2022	202202	480.00	100751	Main Event Products LTD
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallinb Strat Emp Site	C01010	Internal Professional Fees	30009857	16/05/2022	202202	4,865.00	102475	Landmark Chambers
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1817	Playing Pitch Re-Prop General	C01009	New Construction, conversion & renovation	30009511	17/05/2022	202202	1,200.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30009514	17/05/2022	202202	848.56	100728	Absolute Museum & Gallery Products Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30009666	17/05/2022	202202	1,800.00	105425	Cul Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01010	Internal Professional Fees	30009624	17/05/2022	202202	5,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30011609	17/05/2022	202202	20,000.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30009037	18/05/2022	202202	975.00	150642	GZV Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30009795	18/05/2022	202202	1,000.00	109881	Capacity Buildings Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30010981	18/05/2022	202202	2,437.50	150642	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Mallings	C01014	Other Capital Costs	30011560	21/05/2022	202202	852.62	105081	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30011148	22/05/2022	202202	487.50	150642	GZV Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30010350	23/05/2022	202202	880.00	100828	Scott Circular Craftship
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30010373	23/05/2022	202202	2,715.00	145528	Grimbarians
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1752	NLHF AREA OF FOCUS GRANT	A56000	Other Establishments	30011084	23/05/2022	202202	700.00	1001048	Alison Benwick
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30010989	24/05/2022	202202	4,763.00	1000998	Pastures Development Company
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30011075	24/05/2022	202202	558.03	100841	J Mccann & Co Ltd
Regeneration	Capital Spend	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
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30011140	25/05/2022	202202	2,437.50	150642	GZV Recruitment Group Ltd
Regeneration	Revenue Budgets	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 Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42093668	25/05/2022	202202	1,731.48	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42093668	25/05/2022	202202	1,913.19	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimby Swimming Pool R&M	A21010	Gas	42093668	25/05/2022	202202	7,446.91	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42093668	25/05/2022	202202	7,733.09	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30011172	26/05/2022	202202	949.91	1001035	Date Wells
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30011215	26/05/2022	202202	500.00	1000895	Aerform
Regeneration	Revenue Budgets	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
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42093710	26/05/2022	202202	-4,868.15	125923	Anglian Water Services Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A24005	Water Services	42093710	26/05/2022	202202	2,874.70	125923	Anglian Water Services Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42093710	26/05/2022	202202	3,313.42	125923	Anglian Water Services Limited
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallinb Strat Emp Site	C01014	Other Capital Costs	30011761	27/05/2022	202202	19,500.00	100810	KPMG LLP
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42093795	27/05/2022	202202	313.10	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	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
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42093795	27/05/2022	202202	2,545.96	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A1789	Arena	A21005	Electricity	42093795	27/05/2022	202202	2,753.63	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimby Swimming Pool R&M	A21005	Electricity	42093795	27/05/2022	202202	3,286.02	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21005	Electricity	42093795	27/05/2022	202202	4,239.36	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimby Swimming Pool R&M	A21005	Electricity	42093795	27/05/2022	202202	5,026.70	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42093795	27/05/2022	202202	8,782.99	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30012100	31/05/2022	202202	700.00	149165	Chelsey Everatt
Regeneration	Revenue Budgets	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
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30073718	25/05/2021	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	30073720	25/05/2021	202202	-6,270.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED	A20055	Property Repairs, Maintenance & Alterations	30008534	25/06/2021	202202	420.00	103570	Rsb Flooring Contractors Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Court and CP Intervention Service	30010724	01/11/2021	202202	282.00	149044	Tea Partnership - Little Stars Nursery
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30012046	11/11/2021	202202	9,265.11	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005926	12/11/2021	202202	3,359.40	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006117	25/11/2021	202202	-1,478.24	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006131	31/12/2021	202202	-2,850.24	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30010843	03/01/2022	202202	282.00	149044	Tea Partnership - Little Stars Nursery
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005917	05/01/2022	202202	3,095.70	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006100	18/01/2022	202202	3,033.79	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008223	24/01/2022	202202	850.00	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30006739	31/01/2022	202202	23,449.29	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006814	01/02/2022	202202	3,228.00	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006836	01/02/2022	202202	3,195.72	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help													

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011805	10/03/2022	202202	16,552.44	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011806	10/03/2022	202202	17,734.76	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	27,368.57	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	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	30011824	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	30011826	10/03/2022	202202	18,325.92	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0011827	Agency Placement	A56000	Other Establishments	30011827	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	16/03/2022	202202	1,968.75	1000322	Baltimore Consulting Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30010360	22/03/2022	202202	2,250.00	1000322	Baltimore Consulting Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006873	24/03/2022	202202	490.00	1000324	Emma Melner
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30001543	23/03/2022	202202	5,163.67	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0001518	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	2,914.31	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	3,118.5	132908	Coramba 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	1,328.52	132908	Coramba 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	30009813	25/03/2022	202202	1,784.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30008681	28/03/2022	202202	1,625.00	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	288.00	1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30008674	28/03/2022	202202	640.00	1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30008675	28/03/2022	202202	320.00	1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30008677	28/03/2022	202202	1,000.00	1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30008677	28/03/2022	202202	320.00	1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30008682	28/03/2022	202202	320.00	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	1,280.00	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	1,640.63	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006810	29/03/2022	202202	550.00	1000540	Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44068	Legal & Conveyancing Charges	30010785	29/03/2022	202202	480.00	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	19,342.00	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	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Locked After Child Travel Costs	A32040	Childrens Social Care Transport	30007688	30/03/2022	202202	1,750.80	145613	V Care 24 Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED	A25025	Furniture & Fittings	30008535	30/03/2022	202202	2,170.00	1003570	Rib Flooring Contractors Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A56000	Other Establishments	30003872	31/03/2022	202202	-1,963.04	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A44050	Translating & Interpreter Services	30004401	31/03/2022	202202	697.50	148993	Fast 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	415.10	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005382	31/03/2022	202202	433.51	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30006802	31/03/2022	202202	431.26	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	30007689	31/03/2022	202202	1,833.33	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	30007694	31/03/2022	202202	314.85	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	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	2,415.00	129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30008216	31/03/2022	202202	3,710.00	144962	Family Action - Pac-Lik
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	2,152.17	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A11005	Other Agency Staff	30006802	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	17,692.01	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	1,244.40	147560	Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Locked After Child Travel Costs	A32040	Childrens Social Care Transport	30011588	31/03/2022	202202	466.53	100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Locked After Child Travel Costs	A32040	Childrens Social Care Transport	30011588	31/03/2022	202202	9,856.60	100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30002602	01/04/2022	202202	655.80	1001117	Ruth Dalrymple
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005438	01/04/2022	202202	3,651.90	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005440	01/04/2022	202202	2,841.30	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005441	01/04/2022	202202	3,469.20	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006552	01/04/2022	202202	5,103.34	149194	Quality Foster 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	3,562.50	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	21,642.90	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	366.41	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	6,428.70	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009655	01/04/2022	202202	3,423.99	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30010774	01/04/2022	202202	672.00	1000419	Little Heroes Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30006737	04/04/2022	202202	19,366.80	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44050	Translating & Interpreter Services	30007825	04/04/2022	202202	419.77	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	1,964.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Other Agency Staff	30007291	05/04/2022	202202	3,245.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1801	New Futures	A11015	Other Agency Staff	30003144	05/04/2022	202202	1,583.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30008799	05/04/2022	202202	1,785.28	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	Is Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30006749	08/04/2022	202202	30,221.00		

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30006486	19/04/2022	202202	26,485.71	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30074869	19/04/2022	202202	2,008.36	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006880	20/04/2022	202202	28,986.52	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30007488	20/04/2022	202202	37,056.24	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30011086	21/04/2022	202202	18,252.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30004322	22/04/2022	202202	2,008.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30004324	22/04/2022	202202	2,008.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	CS Residential Homes	A0501	REDACTED	A40095	Equipment Maintenance and Repair	30009370	22/04/2022	202202	450.00	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	CS Residential Homes	A1713	REDACTED	A20005	Property Repairs, Maintenance & Alterations	30011210	22/04/2022	202202	368.50	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30006493	25/04/2022	202202	1,517.00	147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	CS Residential Homes	A0501	REDACTED	A44430	Provisions	30006491	26/04/2022	202202	1,073.78	Redacted Personal Information	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0501	REDACTED	A61110	Birthday Allowances	30006491	26/04/2022	202202	500.72	Redacted Personal Information	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30009981	26/04/2022	202202	1,830.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30011556	26/04/2022	202202	2,800.00	150074	Independent Visitor Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30011572	26/04/2022	202202	2,900.00	150074	Independent Visitor Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006138	27/04/2022	202202	15,891.43	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006138	27/04/2022	202202	28,986.52	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006871	27/04/2022	202202	1,628.40	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006875	27/04/2022	202202	1,947.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006902	27/04/2022	202202	1,736.96	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006907	27/04/2022	202202	2,008.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	CS Residential Homes	A1718	Staying Close Project	A40920	Purchase of Equipment	30009851	27/04/2022	202202	313.36	139584	Staying Close Project
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	CS Residential Homes	A1718	Staying Close Project	A49107	Activities - Service Users	30009851	27/04/2022	202202	550.30	139584	Staying Close Project
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurses/Playavr	30010824	27/04/2022	202202	714.00	1000419	Little Heroes Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30008820	28/04/2022	202202	4,354.28	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011747	28/04/2022	202202	456.84	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011753	28/04/2022	202202	456.84	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011907	28/04/2022	202202	468.56	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30011976	28/04/2022	202202	500.00	145336	Sills & Betteridge Lincoln
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006905	29/04/2022	202202	4,254.28	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30006903	29/04/2022	202202	1,411.28	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30007385	29/04/2022	202202	13,671.43	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30007399	29/04/2022	202202	22,719.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0517	Direct Payments Scheme	A56000	Other Establishments	30007750	29/04/2022	202202	19,650.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	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 Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30012013	29/04/2022	202202	3,085.83	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30012038	29/04/2022	202202	21,214.20	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30004565	30/04/2022	202202	7,711.20	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005701	30/04/2022	202202	3,439.80	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005907	30/04/2022	202202	3,443.03	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005911	30/04/2022	202202	3,242.70	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005912	30/04/2022	202202	3,407.90	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005923	30/04/2022	202202	3,258.60	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005924	30/04/2022	202202	3,359.40	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005930	30/04/2022	202202	3,193.43	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005934	30/04/2022	202202	3,258.62	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005940	30/04/2022	202202	3,513.30	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A1767	Looked After Child Travel Costs	A32040	Childrens Social Care Transport	30007754	30/04/2022	202202	1,000.76	100546	Linkis Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A1767	Looked After Child Travel Costs	A32040	Childrens Social Care Transport	30007704	30/04/2022	202202	5,167.60	100546	Linkis Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008015	30/04/2022	202202	3,450.00	129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008027	30/04/2022	202202	3,450.00	129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30008726	30/04/2022	202202	939.00	1000537	Adoption Matters
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008812	30/04/2022	202202	2,982.72	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009609	30/04/2022	202202	3,439.80	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009614	30/04/2022	202202	3,162.90	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	Fostering and Adoption	A0489	Adoption Support	A47010	Subscriptions (non staff)	30009669	30/04/2022	202202	6,208.00	144362	Family Action - Pac-Uk
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009793	30/04/2022	202202	3,570.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009801	30/04/2022	202202	3,860.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009806	30/04/2022	202202	3,860.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009808	30/04/2022	202202	3,570.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009820	30/04/2022	202202	3,860.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	Head Of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A44050	Translating & Interpreter Services	30009962	30/04/2022	202202	266.25	148993	Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	30012087	Agency Placement	A56000	Other Establishments	30012087	30/04/2022	202202	23,142.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30005933	01/05/2022	202202	3,764.29	149357	Bridging Gaps Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006521	01/05/2022	202202	4,976.12	144562	Unify Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30006525	01/05/2022	202202	3,253.76	144562	Unify Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007209	01/05/2022	202202	3,538.12	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007213	01/05/2022	202202	3,573.86	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007217	01/05/2022	202202	3,538.12	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007270	01/05/2022	202202	3,757.01	138712	Family Care Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008453	01/05/2022	202202	6,479.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30008455	01/05/2022	202202	3,867.25	128418	Nexus Fostering Ltd
Safeguarding and Early Help													

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/Supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42093897		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Adoption Support	A0489	Adoption Support	A61120	Adoptions Allowances	42093903		26/05/2022	202202	334.00	Redacted Personal Information	Redacted Personal Information
Safeguarding 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 Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42093905		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42093973		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Of Special G'Ship	A61015	Fostering and Guardianship Allowances	42094066		26/05/2022	202202	328.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Of Special G'Ship	A61015	Fostering and Guardianship Allowances	42094065		26/05/2022	202202	328.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42094069		26/05/2022	202202	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Holiday Allowances	42094069		26/05/2022	202202	414.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094072		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094092		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094094		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094095		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094096		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094097		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094124		26/05/2022	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	42094126		26/05/2022	202202	711.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094137		26/05/2022	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	42094140		26/05/2022	202202	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094140		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094141		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094142		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42094147		26/05/2022	202202	504.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094156		26/05/2022	202202	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Of Special G'Ship	A61015	Fostering and Guardianship Allowances	42094161		26/05/2022	202202	327.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Of Special G'Ship	A61015	Fostering and Guardianship Allowances	42094161		26/05/2022	202202	327.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42094170		26/05/2022	202202	414.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42094170		26/05/2022	202202	910.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Of Special G'Ship	A61015	Fostering and Guardianship Allowances	42094188		26/05/2022	202202	379.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Of Special G'Ship	A61015	Fostering and Guardianship Allowances	42094188		26/05/2022	202202	379.30	Redacted Personal Information	Redacted Personal Information
Safeguarding 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	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61186	Contract Plus	42094245		26/05/2022	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	42094248		26/05/2022	202202	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding 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	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Of Special G'Ship	A61015	Fostering and Guardianship Allowances	42094300		26/05/2022	202202	849.58	Redacted Personal Information	Redacted Personal Information
Safeguarding 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 Information	Redacted Personal Information
Safeguarding 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 Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Costs	42094347		26/05/2022	202202	262.42	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	30011403		27/05/2022	202202	574.80	1000117	Ruth Dalton
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0501	Head Of Corporate Parenting	A11015	Other Agency Staff	30012184		31/05/2022	202202	3,245.00		Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30012192		31/05/2022	202202	1,964.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30012194		31/05/2022	202202	2,183.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01006	Purchase of Vehicles & Plant	30008698		18/02/2022	202202	502.70	104090	E Bacon & Co Ltd
Safeguarding and Early Help	Revenue Budgets 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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Safer Streets 2	Y1870	Safer Streets 2	C01006	Purchase of Vehicles & Plant	30008639		22/02/2022	202202	24,653.00	104090	E Bacon & Co Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Young And Safe	A1836	Safer Streets 2	C01006	Purchase of Vehicles & Plant	30010631		22/02/2022	202202	24,653.00	104090	E Bacon & Co Ltd
Safeguarding and Early Help	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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Young And Safe	A1586	Youngs & Safe	A27010	Contract Cleaning	30009068		03/03/2022	202202	520.00	1000671	Ileana 24/7
Safeguarding and Early Help	Revenue Budgets 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
Safeguarding and Early Help	Revenue Budgets 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
Safeguarding and Early Help	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
Safeguarding and Early Help	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	Attent Consulting
Safeguarding and Early Help	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	Attent Consulting
Safeguarding and Early Help	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	Attent Consulting
Safeguarding and Early Help	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	Attent Consulting
Safeguarding and Early Help	Revenue Budgets 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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30005786		04/05/2022	202202	1,964.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30005841		04/05/2022	202202	1,203.75	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30005850		04/05/2022	202202	1,003.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30005851		04/05/2022	202202	1,964.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30009080		17/05/2022	202202	2,000.00	1000667	Voucher Express
Safeguarding and Early Help	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30008973		18/05/2022	202202	1,964.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30008984		18/05/2022	202202	1,203.75	146503	Attent Consulting
Safeguarding and Early Help	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	Attent Consulting
Safeguarding and Early Help	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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30010690		24/05/2022	202202	17,250.00	146428	The Blue Door
Women, Childrens and Families	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
Women, 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
Women, 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
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A56000	Other Establishments	30007775		31/03/2022	202202	400.00	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Carns Commissioned	A49105	Other Supplies & Services	30010300		31/03/2022	202202	705.00	148254	Cudox Wellbeing Cic
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30007863		01/04/2022	202202	90,689.50	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Carns Commissioned	A49105	Other Supplies & Services	30010884		06/04/2022	202202	330.00	140433	Time To Listen Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Carns Commissioned	A49105	Other Supplies & Services	30007779		27/04/2022	202202	360.00	149653	Louise Howarth
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care											