rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account		Transaction number Transaction		Amount Customer/supplier ID	Customer/supplier Name
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30014617 30014615	10/03/2022 202203 04/04/2022 202203	590.18 104008 2,045.91 101715	Performance Health Nottingham Rehab Limited
Ilt Services Ilt Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30014615 30016809	04/04/2022 202203 11/04/2022 202203	2,045.91 101715 571.00 1000433	Nottingham Rehab Limited The Windmill Special Needs Company LTD
t Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre Assisted Living Centre	A40000 A40920	Purchase of Equipment	30015786	19/04/2022 202203	330 78 139184	Ambre-Stone Ltd
t Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30018337	19/04/2022 202203	2.770.66 139184	Ambre-Stone Ltd
It Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30014815	26/04/2022 202203	3 128 88 139184	Ambre-Stone Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30018370	01/05/2022 202203	1.505.00 103615	Durasak Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30021683	16/05/2022 202203	500.00 139289	Sumed International Uk Ltd
t Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30021683	16/05/2022 202203	500.00 139289	Sumed International Uk Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30016657	20/05/2022 202203	378.00 1000580	Newsmith Stainless Limited
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30016756	30/05/2022 202203	325.50 1000987	Scanflex Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30017630	31/05/2022 202203	6,882.00 101785	Lisclare Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30017693	31/05/2022 202203	1,738.50 101715	Nottingham Rehab Limited
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30017809	31/05/2022 202203	996.45 101627	Drive Devilbiss Healthcare Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30013641	06/06/2022 202203	2,690.63 101710	Etac Limited
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30013932	06/06/2022 202203	300.00 112666	Obam Lift Services Ltd
Services Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre	A40080 A40920	Health & Safety Equipment Purchase of Equipment	30017684 30018407	07/06/2022 202203 08/06/2022 202203	6,090.00 139289 807.90 104008	Sumed International Uk Ltd Performance Health
Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40080	Health & Safety Equipment	30018407	08/06/2022 202203	581 71 109432	Northgate Vehicle Hire Ltd
Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1452	Prevention And Ageing Well	A57115	Payments to Private Contractors	30022038	08/06/2022 202203	35,000.00 108515	Friendship At Home
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30016138	10/06/2022 202203	258 87 101715	Nottingham Rehab Limited
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30010130	13/06/2022 202203	510.00 101134	The Helping Hand Company (Ledbury) Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre Assisted Living Centre	A40080	Health & Safety Equipment	30018630	15/06/2022 202203	910.00 101715	Nottingham Rehab Limited
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre Assisted Living Centre	A40000 A40920	Purchase of Equipment	30016575	16/06/2022 202203	283.33 101260	Silvalea Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920 A40920	Purchase of Equipment	30016575	16/06/2022 202203	308 33 101260	Silvalea Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30016840	20/06/2022 202203	1.931.00 101710	Etac Limited
Services	Revenue Budgets Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30017782	21/06/2022 202203	1,160.00 1001576	Gary Smith
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30017816	21/06/2022 202203	611.25 101715	Nottingham Rehab Limited
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30018395	23/06/2022 202203	325.00 112666	Obam Lift Services Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30018481	23/06/2022 202203	1,669.00 101710	Etac Limited
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30019101	24/06/2022 202203	555.00 101715	Nottingham Rehab Limited
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30022503	27/06/2022 202203	1,170.00 139289	Sumed International Uk Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30020417	29/06/2022 202203	600.00 101792	Viking Hardware Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30020417	29/06/2022 202203	650.00 101792	Viking Hardware Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30020417	29/06/2022 202203	850.00 101792	Viking Hardware Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30020417	29/06/2022 202203	850.00 101792	Viking Hardware Ltd
Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30020859	29/06/2022 202203	547.80 139266	Frontier Therapeutics
Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A56000	Other Establishments	30020038	26/11/2021 202203	3,182.13 Redacted Personal Information	Redacted Personal Information
Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care	A0055	Dps Physical Disability	A57215	Domicilary Care Direct Payment	30020030	18/01/2022 202203	974.74 Redacted Personal Information	
Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care	A1397	Dps - Chc	A57215	Domicilary Care Direct Payment	30014556	18/03/2022 202203	611.40 Redacted Personal Information	
Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domicilary Care Direct Payment	30019683	17/05/2022 202203	398.83 Redacted Personal Information	
Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Ld Supported Accommodation	A0131	Supported Living - Learn Dis	A93060	Home Care Income	30019671	13/06/2022 202203	502.12 Redacted Personal Information	
Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domicilary Care Direct Payment	30021456	29/06/2022 202203	1,548.96 Redacted Personal Information	
tant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30019366	28/01/2022 202203	360.00 1000112	Trinity Methodist Church Immingham
tant Chief Executive	Revenue Budgets Resources	Elections Team	A0219 A1845	Elections	A22005	Building Rents	30016716	01/02/2022 202203	425.00 101662 800.00 112919	Grimsby Neighbourhood Centre
tant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845 A0219	Household Support Fund	A49105 A22005	Other Supplies & Services	30015907 30015822	27/04/2022 202203	552 00 105081	Allpay Limited Mobile Mini Uk I td
tant Chief Executive	Revenue Budgets Resources	Elections Team		Elections Elections		Building Rents				
tant Chief Executive	Revenue Budgets Resources	Elections Team Assistant Chief Executive	A0219		A22005	Building Rents	30019373	05/05/2022 202203	270.00 1001374	The Haven Methodist Church
tant Chief Executive tant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Registrars & Civic Services	A0770 A0222	Dem Improvement And Engagement Civic & Caretaking	A46020	Other Establishments Hospitality	30012432 30013033	09/05/2022 202203 21/05/2022 202203	40,000.00 101013 531.00 101903	Gy/Clee & Dist Citizens Deli-Licious
tant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A22005	Building Rents	30016654	26/05/2022 202203	2.510.03 128160	Grimsby Auditorium >>>>
tant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A45015	Postages	30016632	30/05/2022 202203	1,675.38 101082	Royal Mail Group Plc
tant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30013211	31/05/2022 202203	20,000.00 102869	Foresight Nel Ltd
tant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Flections	A40100	Books	30013211	01/06/2022 202203	314 00 110059	Thomson Reuters
ant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A46020	Hospitality	30014787	07/06/2022 202203	1.215.00 108412	Abbys Wine Bar & Bistro Ltd
ant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A16015	Staff Training Expenses	30016635	07/06/2022 202203	475.00 107770	The Association Of Electoral Administrators
ant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A46020	Hospitality	30014773	08/06/2022 202203	903.00 101903	Deli-Licious
tant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A41905	Catering	30014939	10/06/2022 202203	263.96 121021	Holdsworth Ltd
ant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A49105	Other Supplies & Services	30021575	22/06/2022 202203	539,000.00 150373	Wonde Ltd
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30018103	23/07/2021 202203	687.80 124689	Weightmans Llp - Office Account
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30018101	28/07/2021 202203	250.70 124689	Weightmans Lip - Office Account
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30017628	12/10/2021 202203	583.90 124689	Weightmans Llp - Office Account
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30018124	28/01/2022 202203	798.00 124689	Weightmans Llp - Office Account
y s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30002964	31/01/2022 202203	-2,983.30 101373	Rossendales Ltd
y s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30002964	31/01/2022 202203	2,983.30 101373	Rossendales Ltd
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A47010	Subscriptions (non staff)	30021551	16/02/2022 202203	4,685.00 102338	Cipfa Business Limited
y s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30012888	25/04/2022 202203	10,800.00 151270	Holmes Noble Ltd
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30015502	25/04/2022 202203	273.70 124689	Weightmans Llp - Office Account
y s151	Revenue Budgets Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30021189	28/04/2022 202203	22,966.00 141538	Mazars Llp
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30016149	29/04/2022 202203	-2,702.50 124689	Weightmans Llp - Office Account
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30016149	29/04/2022 202203	2,702.50 124689	Weightmans Llp - Office Account
y s151	Revenue Budgets Resources	Accountancy	A1647	Accountancy - Non Shared	A33005	Public Transport - Non Staff	30013055	30/04/2022 202203	623.98 127476	Click Travel
y s151	Revenue Budgets Resources	Accountancy	A1647	Accountancy - Non Shared	A33010	Public Transport - Staff	30013055	30/04/2022 202203	4,422.70 127476	Click Travel
/ s151	Revenue Budgets Resources	Accountancy	A1647	Accountancy - Non Shared	A46050	Conference Expenses	30013055	30/04/2022 202203	4,773.62 127476	Click Travel
y s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30013735	09/05/2022 202203	2,901.88 101788	Jacobs Certified Bailiffs
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30016152	19/05/2022 202203	-1,621.50 124689	Weightmans Llp - Office Account
y s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30016152	19/05/2022 202203	1,621.50 124689	Weightmans Llp - Office Account
y s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30013692	23/05/2022 202203	460.00 101788	Jacobs Certified Bailiffs
ty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30013891	28/05/2022 202203	-10,417.37 123422	Newlyn
y s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared		Debt Collection	A49053	Debt Recovery Costs	30013891	28/05/2022 202203	10,579.65 123422	Newlyn
y s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30013900	28/05/2022 202203	-2,065.53 123422	Newlyn
ty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared		Debt Collection	A49053	Debt Recovery Costs	30013900	28/05/2022 202203	2,065.53 123422 9,905.74 102314	Newlyn
ty s151 ty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30012817	30/05/2022 202203		Capita Business Services Ltd
	Revenue Budgets Resources	Accountancy Local Taxation & Benefits - Shared	A1837	Humber Freeport Debt Collection	A44065 A49053	Consultancy Services	30014456	31/05/2022 202203	2,058.75 100785	Solace In Business
				LABOR CADINGCHORT		Debt Recovery Costs	30013895	06/06/2022 202203	-779.22 101788	Jacobs Certified Bailiffs
y s151	Revenue Budgets Resources				A400E2		2001290E	06/06/2022 202222	770 22 404700	Jacoba Cortified Pailiffe
	Revenue Budgets Resources Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187	Debt Collection Debt Collection	A49053 A49053	Debt Recovery Costs Debt Recovery Costs	30013895 30013908	06/06/2022 202203 06/06/2022 202203	779.22 101788 2.226.72 101788	Jacobs Certified Bailiffs Jacobs Certified Bailiffs

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
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30019670	28/06/2022 202203	13.178.59 102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30021460	30/06/2022 202203	6 378 50 102314	Capita Business Services Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30022335	22/02/2022 202203	6,400.00 1001649	City of York Council
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A18005	Lump Sum Net Redundancy/Settlement Payments		20/04/2022 202203	5,305.24 106467	Care Plus Group
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30016016	15/06/2022 202203	398.25 146503	Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30016030	15/06/2022 202203	1.008.90 146503	Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30017785	22/06/2022 202203	1.964.70 146503	Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A1847	Recovery Plan	A11015	Other Agency Staff	30020363	29/06/2022 202203	1,964.70 146503	Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30022345	07/07/2022 202203	5,000.00 1001649	City of York Council
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30019579	27/02/2022 202203	595.00 142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30021489	17/03/2022 202203	11,881.67 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30015624	20/03/2022 202203	595.00 142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30014817	23/03/2022 202203	1,336.50 101322	St Peters Children Centre
Education and Inclusion	Capital Spend Childrens Services	New Nursery Places	Y1799	Grange New Nursery Places	C01009	New Construction, conversion & renovation	30014168	28/03/2022 202203	13,589.02 100786	Kes Building Maintenance Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30006803	31/03/2022 202203	2,080.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30006805	31/03/2022 202203	990.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013114	31/03/2022 202203	639.87 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30013114	31/03/2022 202203	1,299.13 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012993	01/04/2022 202203	1,125.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012999	01/04/2022 202203	1,550.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0799	Grange Primary Dfcg	C01009 A52005	New Construction, conversion & renovation	30014398	01/04/2022 202203	855.00 101059	Education Lines Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30005775 30005776	11/04/2022 202203	33,776.00 Redacted Personal Information 37,941.00 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30005777 30005778	11/04/2022 202203 11/04/2022 202203	31,291.00 Redacted Personal Information 28.992.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services  Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30005778	11/04/2022 202203	37 941 00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30005779	11/04/2022 202203	28 992 00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30005781	11/04/2022 202203	28,992.00 Redacted Personal Information 28,992.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30005782	11/04/2022 202203	33,776.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30005783	11/04/2022 202203	33,776.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30005784	11/04/2022 202203	33,776.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30005785	11/04/2022 202203	33,776.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30014847	12/04/2022 202203	250.88 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30014847	12/04/2022 202203	1,326.08 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30014847	12/04/2022 202203	1,720.32 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30014856	12/04/2022 202203	250.88 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30014856	12/04/2022 202203	1,326.08 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30014856	12/04/2022 202203	1,720.32 101404	Stagecoach Services
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0803	Coomb Briggs Primary Dfcg	C01009	New Construction, conversion & renovation	30015214	19/04/2022 202203	1,485.00 102044	Lincs Electrical Services Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012851	20/04/2022 202203	1,701.00 100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012853	20/04/2022 202203	1,575.00 100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30012855	20/04/2022 202203	4,328.73 100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012857	20/04/2022 202203	1,890.00 100389	Lincolnshire County Council
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A52005	Payments to Other Local Authorities	30016721	20/04/2022 202203	112,682.66 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30015644	24/04/2022 202203	479.60 142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30012940	26/04/2022 202203	1,701.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30012941	26/04/2022 202203	1,777.50 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30012943	26/04/2022 202203	1,701.00 101030	Amvale Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport	30012945 30013902	26/04/2022 202203	1,701.00 101030 966.00 101030	Amvale Limited Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30013906	26/04/2022 202203 26/04/2022 202203	903.00 101030	Amvale Limited Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30013906	26/04/2022 202203	973.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30015898	26/04/2022 202203	973.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	30013631	28/04/2022 202203	435.00 101030	Etac Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006227	30/04/2022 202203	1,495.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30006228	30/04/2022 202203	2 415 00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30008806	30/04/2022 202203	550 00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013372	30/04/2022 202203	718.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013374	30/04/2022 202203	631.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013375	30/04/2022 202203	403.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30013380	30/04/2022 202203	277.25 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013380	30/04/2022 202203	831.75 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013382	30/04/2022 202203	615.03 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30013384	30/04/2022 202203	364.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013385	30/04/2022 202203	376.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30013387	30/04/2022 202203	620.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013391	30/04/2022 202203	270.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013392	30/04/2022 202203	678.04 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013394 30013398	30/04/2022 202203	576.00 100546 300.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport		30/04/2022 202203	390.00 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30013399 30013399	30/04/2022 202203 30/04/2022 202203	285.00 100546 285.00 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30013399	30/04/2022 202203	414.40 100546 414.40 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30013404	30/04/2022 202203	281.40 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30013406	30/04/2022 202203	278.52 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And An Transport	A32020	Home to School Transport	30013406	30/04/2022 202203	565 48 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013408	30/04/2022 202203	456.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30013409	30/04/2022 202203	860.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013411	30/04/2022 202203	456.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013411	30/04/2022 202203	517.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013415	30/04/2022 202203	720.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30013416	30/04/2022 202203	720.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013420	30/04/2022 202203	282.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013421	30/04/2022 202203	696.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013422	30/04/2022 202203	333.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013423	30/04/2022 202203	333.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013426	30/04/2022 202203	336.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013427	30/04/2022 202203	720.00 100546	Links Taxis

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Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Education Transport	A0254	Cost centre (T) Home To School Transport Sen	Account A32020	Account (T) Home to School Transport	Transaction number Transa 30013428	30/04/2022 202203	Amount Customer/supplier ID 975 00 100546	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0253	Home To School Transport Sec-Gy	A32020 A32020	Home to School Transport	30015921	30/04/2022 202203	551.52 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30015921	30/04/2022 202203	715.49 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30015652	01/05/2022 202203	599.50 142253	Reed Specialist Recruitment I td
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020644	01/05/2022 202203	570.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30021530	05/05/2022 202203	3.885.66 147934	For Under Fives Central Childrens Centre
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30021476	09/05/2022 202203	21,911.66 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30007604	11/05/2022 202203	820.00 101030	Amvale Limited
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0819	Stanford Primary Dfcg	C01009	New Construction, conversion & renovation	30019033	11/05/2022 202203	3,300.04 1001461	Printworks Direct Ltd
Education and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1599	Grange Roof	C01009	New Construction, conversion & renovation	30020856	12/05/2022 202203	3,109.75 101510	Eton-Lincs Limited
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0799	Grange Primary Dfcg	C01009	New Construction, conversion & renovation	30017747	13/05/2022 202203	7,650.00 101059	Education Lincs Ltd
Education and Inclusion	Capital Spend Childrens Services	New Nursery Places	Y1799	Grange New Nursery Places	C01009	New Construction, conversion & renovation	30014165	15/05/2022 202203	5,723.89 100786	Kes Building Maintenance Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30015685	15/05/2022 202203	599.50 142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0819	Stanford Primary Dfcg	C01009	New Construction, conversion & renovation	30011642	16/05/2022 202203	2,212.00 1001108	Surfacing Standards Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30021486	16/05/2022 202203	3,342.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1766 A1766	Bursar Provision Bursar Provision	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30018633 30018647	17/05/2022 202203 17/05/2022 202203	448.00 133267 765.00 133267	Equans Services Ltd Equans Services Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30021466	17/05/2022 202203	75.000.00 102742	Tec Partnership
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30021460	18/05/2022 202203	482.79 101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30013447	20/05/2022 202203	335.00 147507	Educia
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0803	Coomb Briggs Primary Dfcg	C01009	New Construction, conversion & renovation	30015230	20/05/2022 202203	315.00 102044	Lincs Electrical Services Ltd
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0803	Coomb Briggs Primary Dfcg	C01009	New Construction, conversion & renovation	30015687	23/05/2022 202203	1.369.83 1001092	Unibuild Building Contractors Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30013637	25/05/2022 202203	507.50 1001057	Batul Mansur Khan
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30021478	25/05/2022 202203	6,000.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30021483	25/05/2022 202203	3,077.72 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30021488	25/05/2022 202203	438.90 101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30014613		246,005.92 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012928	27/05/2022 202203	1,615.00 149599	S&B Private Hire
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30013446	27/05/2022 202203	335.00 147507	Educia
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30013459	27/05/2022 202203	320.00 149710	Holly Fenton
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A0254	Top-Up Non-Maintained & Indepe	A52005 A32020	Payments to Other Local Authorities	30014633 30019631	27/05/2022 202203	33,841.36 Redacted Personal Information 2 162 00 101186	Redacted Personal Information North Lincolnshire Council
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1783	Home To School Transport Sen Top-Up Non-Maintained & Indepe	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30019631 30021500	27/05/2022 202203 27/05/2022 202203	2,162.00 101186 4,830.00 Redacted Personal Information	North Lincolnshire Council Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30021504	27/05/2022 202203	1,840.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30021509	27/05/2022 202203	4 830 00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30021509	27/05/2022 202203	4.830.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30021516	27/05/2022 202203	4.830.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30021521	27/05/2022 202203	2.990.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30021525	27/05/2022 202203	4,830.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30021528	27/05/2022 202203	2,990.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30021529	27/05/2022 202203	4,830.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30021532	27/05/2022 202203	4,830.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30021535	27/05/2022 202203	4,830.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30017688	28/05/2022 202203	1,254.26 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30017688 30017994	28/05/2022 202203	1,627.15 101404	Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees		28/05/2022 202203	1,600.00 1001539	Emotion Coaching UK Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30014840 30014846	30/05/2022 202203 30/05/2022 202203	1,530.00 102124 1,245.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30014646	30/05/2022 202203	1,245.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30014850	30/05/2022 202203	1,720.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30014857	30/05/2022 202203	1,245.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30014941	30/05/2022 202203	2.024.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30016678	30/05/2022 202203	3,752.50 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016682	30/05/2022 202203	2,780.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30016683	30/05/2022 202203	3,591.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012967	31/05/2022 202203	760.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012968	31/05/2022 202203	950.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012975	31/05/2022 202203	912.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012977	31/05/2022 202203	684.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30012979	31/05/2022 202203	615.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30012979 30012980	31/05/2022 202203 31/05/2022 202203	2,460.00 141297 2,035.50 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30012980 30012982	31/05/2022 202203 31/05/2022 202203	2,035.50 141297 1 491 50 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30012983	31/05/2022 202203	1,710.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012984	31/05/2022 202203	880.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012985	31/05/2022 202203	3,265.25 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012986	31/05/2022 202203	2,090.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012988	31/05/2022 202203	1,330.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012989	31/05/2022 202203	855.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012990	31/05/2022 202203	2,480.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012991	31/05/2022 202203	912.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012992	31/05/2022 202203	1,482.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30012995	31/05/2022 202203	855.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30012996	31/05/2022 202203	2,090.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30012997 30012998	31/05/2022 202203	380.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30012998 30012998	31/05/2022 202203	741.00 141297 1.111.50 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0249	Home To School Transport Sen Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30012998 30013000	31/05/2022 202203 31/05/2022 202203	1,111.50 141297 684.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30013000	31/05/2022 202203	665.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30013002	31/05/2022 202203	1.050.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30013056	31/05/2022 202203	640.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013063	31/05/2022 202203	1,980.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013065	31/05/2022 202203	1,710.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013103	31/05/2022 202203	1,083.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013105	31/05/2022 202203	1,710.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30013106	31/05/2022 202203	1,296.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013108	31/05/2022 202203	1,147.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013110	31/05/2022 202203	1,120.24 100546	Links Taxis

Service Heads (T)	Franchise (F) Discrete (F)	Consider Manager (T)	044	Cost centre (T)	A	A(T)	T	Transaction Date Period	A	Contamor/somelies Name
Education and Inclusion	Executive (T) Director (T)	Service Managers (T)	A0254			Account (T)	30013112		Amount Customer/supplier ID 1,368.00 100546	Customer/supplier Name Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30013112	31/05/2022 202203 31/05/2022 202203	545.49 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0249	Excluded And Ap Transport Sen	A32020 A32020	Home to School Transport	30013116	31/05/2022 202203	1,107.51 100546	Links Taxis Links Taxis
Education and Inclusion		Education Transport  Education Transport	A0249 A0254				30013117		1,107.51 100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30013117	31/05/2022 202203 31/05/2022 202203	756.00 100546 756.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport	30013119	31/05/2022 202203	2 490 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30013121	31/05/2022 202203	896.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30013124	31/05/2022 202203	1,710.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0249	Excluded And Ap Transport	A32020 A32020	Home to School Transport	30013126	31/05/2022 202203	263.34 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249 A0254	Home To School Transport Sen	A32020	Home to School Transport	30013126	31/05/2022 202203	534 66 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013128	31/05/2022 202203	1,642.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013130	31/05/2022 202203	741.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013131	31/05/2022 202203	1 479 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013131	31/05/2022 202203	893.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013135	31/05/2022 202203	898.89 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013136	31/05/2022 202203	893.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30013138	31/05/2022 202203	546.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013140	31/05/2022 202203	703.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30013142	31/05/2022 202203	383.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013142	31/05/2022 202203	1 149 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013145	31/05/2022 202203	703.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30013147	31/05/2022 202203	541.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013147	31/05/2022 202203	541.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013148	31/05/2022 202203	855.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013150	31/05/2022 202203	770.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013152	31/05/2022 202203	266 00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30013152	31/05/2022 202203	1.634.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30013153	31/05/2022 202203	1,116.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013154	31/05/2022 202203	728.50 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30013955	31/05/2022 202203	1,064.00 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	30013960	31/05/2022 202203	805.00 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	30013962	31/05/2022 202203	1,121.00 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	30013964	31/05/2022 202203	646.00 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	30013965	31/05/2022 202203	836.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30013970	31/05/2022 202203	416.00 101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30013972	31/05/2022 202203	800.00 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	30013972	31/05/2022 202203	800.00 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	30013974	31/05/2022 202203	1,768.00 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	30013979	31/05/2022 202203	832.00 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	30014991	31/05/2022 202203	3,990.00 102879	Pc Coaches Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016133	31/05/2022 202203	5,700.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016135	31/05/2022 202203	2,641.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016140	31/05/2022 202203	1,881.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016960	31/05/2022 202203	2,964.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016961	31/05/2022 202203	1,235.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016963	31/05/2022 202203	1,440.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016966	31/05/2022 202203	760.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016970	31/05/2022 202203	950.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016971	31/05/2022 202203	950.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30016973	31/05/2022 202203	1,085.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0819	Stanford Primary Dfcg	C01009	New Construction, conversion & renovation	30018334	31/05/2022 202203	350.00 1001461	Printworks Direct Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30018691	31/05/2022 202203	2,451.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30018692	31/05/2022 202203	4,123.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30018697	31/05/2022 202203	2,641.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30018704	31/05/2022 202203	2,622.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30018711	31/05/2022 202203	3,781.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30018982	31/05/2022 202203	1,080.59 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30018982	31/05/2022 202203	1,440.78 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30018982	31/05/2022 202203	1,800.98 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30018982	31/05/2022 202203	9,004.88 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30018982	31/05/2022 202203	22,692.29 100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30019212	31/05/2022 202203	65,335.94 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0595 A0595	Reynolds Cc Daycare Reynolds Cc Daycare	A21005 A21010	Electricity Gas	30013691 30013691	01/06/2022 202203 01/06/2022 202203	1,326.40 122175 266.05 122175	Reynolds Academy Reynolds Academy
	Revenue Budgets Childrens Services		A0595 A0595		A21010 A24005	Gas Water Services	30013691		266.05 122175 347.82 122175	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Education Transport	A0595 A0254	Reynolds Cc Daycare Home To School Transport Sen	A24005 A32020	Water Services Home to School Transport	30013691 30020635	01/06/2022 202203 01/06/2022 202203	347.82 122175 1,620.00 141297	Reynolds Academy Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion		Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30020635	01/06/2022 202203	1,620.00 141297 665.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30020639	01/06/2022 202203	696.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30020639	01/06/2022 202203	950.00 141297 950.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion		Education Transport	A0254 A0254		A32020 A32020	Home to School Transport	30020640	01/06/2022 202203	720.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30020647	01/06/2022 202203	720.00 141297 2,980.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30020649	01/06/2022 202203	1,870.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0234 A0249	Excluded And Ap Transport	A32020	Home to School Transport	30020656	01/06/2022 202203	630.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Home To School Transport Sen	A32020	Home to School Transport	30020658	01/06/2022 202203	648.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30020660	01/06/2022 202203	1,045.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30020661	01/06/2022 202203	1 985 00 141297	Smt (Lines) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30020665	01/06/2022 202203	1,170.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30020666	01/06/2022 202203	810.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0248	Exceptional Circumstances	A32020 A32020	Home to School Transport Home to School Transport	30020668	01/06/2022 202203	741.00 141297 741.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0246 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30020000	01/06/2022 202203	1 111 50 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30020668	01/06/2022 202203	912.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30020678	01/06/2022 202203	760.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30020676	01/06/2022 202203	864 00 141297	Smt (Lines) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30020685	01/06/2022 202203	1.900.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020687	01/06/2022 202203	3,172.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30020693	01/06/2022 202203	684.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30020697	01/06/2022 202203	650.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020697	01/06/2022 202203	2,600.00 141297	Smt (Lincs) Enterprises Ltd
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)	Transaction number Transac		Amount Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30020702	01/06/2022 202203	1,960.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30020703 30020707	01/06/2022 202203 01/06/2022 202203	1,430.00 141297 3.154.25 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30020707	01/06/2022 202203	3,154.25 141297 1 710 00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30020708	01/06/2022 202203	2.660.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30020710	01/06/2022 202203	1.491.50 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30020711	01/06/2022 202203	1,190.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020715	01/06/2022 202203	2.165.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30020718	01/06/2022 202203	380.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020721	01/06/2022 202203	750.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020727	01/06/2022 202203	1,710.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020730	01/06/2022 202203	1,520.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0821	Western Primary Dfcg	C01009	New Construction, conversion & renovation	30013373	02/06/2022 202203	3,980.00 119571	Technology Support Solutions Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30018484	06/06/2022 202203	5,680.50 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30014825	08/06/2022 202203	820.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30014877	08/06/2022 202203	1,470.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0513	Home To School Transport Sen	A32020 A60010	Home to School Transport	30014880 30014913	08/06/2022 202203	820.00 101030 335.00 147507	Amvale Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Sen/Inclusion	A0513 A0277	Lac Education Ap And Other High Needs	A60010 A49105	Tuition &/or Board Fees Other Supplies & Services	30014913 30020324	10/06/2022 202203 10/06/2022 202203	335.00 147507 11.167.00 1001291	Educla Nisai Virtual academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015500	14/06/2022 202203	1,368.00 149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015500	14/06/2022 202203	1,368.00 149044	Tec Partnership - Little Stars Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015721	14/06/2022 202203	1.710.00 122861	Oasis Academy School (Nunsthorpe School)
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015723	14/06/2022 202203	1,140.00 129629	Elliston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015723	14/06/2022 202203	1,140.00 129629	Elliston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015725	14/06/2022 202203	1,140.00 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015725	14/06/2022 202203	1,140.00 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015725	14/06/2022 202203	1,368.00 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015725	14/06/2022 202203	1,368.00 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015728	14/06/2022 202203	684.00 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30015728	14/06/2022 202203	1,368.00 114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund	A47008 A47008	Contributions - Other	30015728 30015730	14/06/2022 202203	1,710.00 114491 1 140.00 145026	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion		Early Years Inclusion Fund		Contributions - Other		14/06/2022 202203		Explorosity Education Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other	30015730 30015730	14/06/2022 202203 14/06/2022 202203	1,140.00 145026 1,368.00 145026	Explorosity Education Ltd Explorosity Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund	A47008	Contributions - Other Contributions - Other	30015730	14/06/2022 202203	1,308.00 145026	Explorosity Education Ltd  Explorosity Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund Early Years Inclusion Fund	A47008	Contributions - Other Contributions - Other	30015734	14/06/2022 202203	7,638.00 110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30020646	14/06/2022 202203	3,800.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Farly Years Inclusion Fund	A47008	Contributions - Other	30016134	15/06/2022 202203	1 140 00 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30016134	15/06/2022 202203	1.368.00 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30016134	15/06/2022 202203	2.850.00 101694	Butterflies Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30021484	15/06/2022 202203	351.12 101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30016604	16/06/2022 202203	2,964.00 101591	Cleethorpes Childcare
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30016606	16/06/2022 202203	2,599.00 100833	Jenx Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30016918	17/06/2022 202203	335.00 147507	Educia
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30018953	17/06/2022 202203	599.50 142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30019555	17/06/2022 202203	599.50 142253	Reed Specialist Recruitment Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30017759 30017759	22/06/2022 202203 22/06/2022 202203	2,415.00 Redacted Personal Information 2,415.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30017759	22/06/2022 202203	1 495 00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities  Payments to Other Local Authorities	30017760	22/06/2022 202203	3.334.99 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30017764	22/06/2022 202203	4,830.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30017767	22/06/2022 202203	4 830 00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30017769	22/06/2022 202203	4,830.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30017770	22/06/2022 202203	2.990.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30017774	22/06/2022 202203	4,830.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30017776	22/06/2022 202203	1,840.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30017787	22/06/2022 202203	2,990.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30017794	22/06/2022 202203	4,830.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30017819	22/06/2022 202203	4,830.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30017868	22/06/2022 202203	528.00 147504	Pauline Quirk Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30021463	22/06/2022 202203	438.90 101305	Teaching Personnel Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Education Transport	A0513 A0254	Lac Education Home To School Transport Sen	A60010 A47008	Tuition &/or Board Fees Contributions - Other	30019632 30018976	23/06/2022 202203	275.00 147504 1.866.60 Redacted Personal Information	Pauline Quirk Academy
Education and Inclusion  Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0254 A0513	Lac Education	A60010	Tuition &/or Board Fees	30018976	24/06/2022 202203 25/06/2022 202203	1,866.60 Redacted Personal Information 1,620.00 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees Tuition &/or Board Fees	30019626	25/06/2022 202203	1,462.50 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0245	Schools Services	A49105	Other Supplies & Services	30021526	25/06/2022 202203	1.919.31 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30020593	27/06/2022 202203	246,005.92 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021172	27/06/2022 202203	1,572.50 149599	S&B Private Hire
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020369	28/06/2022 202203	1,926.00 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020396	28/06/2022 202203	1,926.00 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020642	30/06/2022 202203	1,406.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020680	30/06/2022 202203	1,710.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020716	30/06/2022 202203	1,953.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020719	30/06/2022 202203	1,520.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020722	30/06/2022 202203	1,170.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020945	30/06/2022 202203	2,390.00 101522	The Bus Run
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Post 16 Sen	A32020 A32020	Home to School Transport	30021471 30021550	30/06/2022 202203	1,937.00 141083 660.00 100578	Drs Taxi Service
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0248	Home To School Transport Sen	A32020 A32020	Home to School Transport	30021550 30021555	30/06/2022 202203 30/06/2022 202203	660.00 100578 420.00 100578	Coxons Cars Limited Coxons Cars Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30021555 30021555	30/06/2022 202203 30/06/2022 202203	420.00 100578 420.00 100578	Coxons Cars Limited Coxons Cars Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30021559	30/06/2022 202203	420.00 100578 648.00 100578	Coxons Cars Limited Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Seri	A32020 A32020	Home to School Transport	30021562	30/06/2022 202203	760.00 100578	Coxons Cars Limited Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0233 A0249	Excluded And Ap Transport	A32020	Home to School Transport	30021564	30/06/2022 202203	348 00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249 A0254	Home To School Transport Sen	A32020	Home to School Transport	30021564	30/06/2022 202203	348.00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021567	30/06/2022 202203	790.00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021569	30/06/2022 202203	672.00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021716	30/06/2022 202203	2,142.00 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	30021718	30/06/2022 202203	1,121.00 101222	Aa Radio Cars Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021722	30/06/2022 202203	728.00 101222	Aa Radio Cars Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021723	30/06/2022 202203	690.00 101222	Aa Radio Cars Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021725	30/06/2022 202203	2,405.00 101222	Aa Radio Cars Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30021727	30/06/2022 202203	400.00 101222	Aa Radio Cars Ltd
ication and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30021727 30021729	30/06/2022 202203	400.00 101222 792.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30021729	30/06/2022 202203 30/06/2022 202203	792.00 101222 561.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021731	30/06/2022 202203	868 00 101222	Aa Radio Cars Ltd
ication and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing		Lac Education	A60010	Tuition &/or Board Fees	30021732	30/06/2022 202203	280.00 149710	Holly Fenton
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021459	01/07/2022 202203	900.80 121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021462	01/07/2022 202203	2 534 40 121524	Grimsby Minibuses I td
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021464	01/07/2022 202203	2,188.80 121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021477	01/07/2022 202203	1,858.20 121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30021480	01/07/2022 202203	2,846.20 121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30021485	01/07/2022 202203	2,846.20 121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30021536	01/07/2022 202203	2,163.60 121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing		Schools Services	A49105	Other Supplies & Services	30022187	04/07/2022 202203	1,919.31 144120	Learning4life-Gy-Cic
rironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30016782	16/11/2021 202203	275.00 1001387	AUTOCRAFT EQUIPMENT LTD
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30019287	14/01/2022 202203	-895.48 100886	Fleet Factors Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30017896	09/03/2022 202203	804.70 1001107	Landscape Supply Company (Endura Group Ltd t/a)
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30015614	17/03/2022 202203	717.48 100549	F G Marshall Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30017807	24/03/2022 202203	2,963.00 1001107	Landscape Supply Company (Endura Group Ltd t/a)
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	10005679	30/03/2022 202203	-395.00 102305	Bsb Services
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30013258	30/03/2022 202203	395.00 102305	Bsb Services
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A56000	Other Establishments	30015752	31/03/2022 202203	2,015.00 147281	Vivedia Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30012892	01/04/2022 202203	2,977.50 147152	Ctrack Uk Ltd
ironment	Capital Spend Environment	Public Sector Decarbonisation	Y1849	Salix Europarc Innov Centre	C01009	New Construction, conversion & renovation	30014037	01/04/2022 202203	48,455.77 144341	Watt Energy Saver Ltd
rironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30020281	04/04/2022 202203	625.75 100621	The Columbaria Company
rironment	Revenue Budgets Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30015782	08/04/2022 202203	518.02 101697	Vip System Ltd
ironment ironment	Revenue Budgets Environment	Regulatory Services	A0664 A0665	Taxis	A40070 A30010	Stock Materials	30015782 30021627	08/04/2022 202203	791.67 101697 313.21 101828	Vip System Ltd B A Bush & Son I td
	Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30021627 30021634	13/04/2022 202203 14/04/2022 202203	313.21 101828 354.32 101828	B A Bush & Son Ltd B A Bush & Son Ltd
ironment ironment	Revenue Budgets Environment		A0665				30021634		-943.50 148165	At Auto
ronment rironment	Revenue Budgets Environment	Garage & Fleet Strategy		Garage - Lab Holding Garage - Lab Holding	A30010	Vehicles Repairs		21/04/2022 202203		At Auto
rironment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30013915 30013915	21/04/2022 202203 21/04/2022 202203	500.00 148165 943.50 148165	At Auto
ironment ironment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A30010 A11005	Venicies Repairs Agency Supply Staff	30013915	21/04/2022 202203 22/04/2022 202203	943.50 148165 454.45 143357	At Auto The Best Connection
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0633	Grimshy Crematorium	A40920	Purchase of Equipment	30013673	27/04/2022 202203	617 00 100621	The Columbaria Company
ronment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30015944	29/04/2022 202203	335.25 143357	The Best Connection
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30016461	29/04/2022 202203	297.98 104939	Trade Uk Account
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30013682	30/04/2022 202203	791 75 101116	Grimsby Operations I td
vironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30013695	30/04/2022 202203	427.50 1000372	GBM Demolition
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30010	Vehicles Repairs	30015751	30/04/2022 202203	397 57 1000372	Vale Engineering (York) Ltd
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A56000	Other Establishments	30015701	30/04/2022 202203	1.143.00 147281	Vivedia I td
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30015229	01/05/2022 202203	507.00 1000343	Ctrack Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30015590	01/05/2022 202203	1,302.75 1000343	Ctrack Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30013888	05/05/2022 202203	-6.343.25 148165	At Auto
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30013888	05/05/2022 202203	500.00 148165	At Auto
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30013888	05/05/2022 202203	6.343.25 148165	At Auto
vironment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30011092	06/05/2022 202203	114,326.47 144162	Topcon Building Ltd
vironment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30015760	06/05/2022 202203	447.00 143357	The Best Connection
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30010028	13/05/2022 202203	3,150.00 101597	Immingham Town Council
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30010028	13/05/2022 202203	5,107.62 101597	Immingham Town Council
vironment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A57115	Payments to Private Contractors	30010028	13/05/2022 202203	5,138.84 101597	Immingham Town Council
rironment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30015919	13/05/2022 202203	312.90 143357	The Best Connection
ronment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30011397	15/05/2022 202203	1,082.57 144850	On Line People Ltd
ironment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30016714	17/05/2022 202203	3,000.00 133267	Equans Services Ltd
ironment	Capital Spend Environment	Enhancement Bereavement Serv	Y1764	Extension To Clee Cemetary	C01009	New Construction, conversion & renovation	10006151	18/05/2022 202203	-16,679.28 140951	Southam Services (Lincs) Ltd
ronment	Capital Spend Environment	Enhancement Bereavement Serv	Y1764	Extension To Clee Cemetary	C01009	New Construction, conversion & renovation	30013402	18/05/2022 202203	16,679.28 140951	Southam Services (Lincs) Ltd
ironment	Capital Spend Environment	Enhancement Bereavement Serv	Y1764	Extension To Clee Cemetary	C01009	New Construction, conversion & renovation	30014263	18/05/2022 202203	16,679.28 140951	Southam Services (Lincs) Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30014294	19/05/2022 202203	373.50 100587	Rentokil Pest Control
ronment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30013967	20/05/2022 202203	514.05 143357	The Best Connection
ironment	Capital Spend Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30016658	20/05/2022 202203	556.88 105081	Mobile Mini Uk Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30016688	20/05/2022 202203	2,879.92 100886 484.05 100810	Fleet Factors Ltd
rironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0661	Garage - Lab Holding	A42005 A56000	Clothing & Uniforms & Laundry	30015929 10005678	22/05/2022 202203	484.05 100810 -2 200 00 1000702	Johnsons Apparelmaster
ironment ironment	Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks		Other Establishments Other Establishments	10005678 30013275	23/05/2022 202203	-2,200.00 1000702 2,200.00 1000702	Woodpecker Trees Limited
	Revenue Budgets Environment		Y1761	Tearoom / Flower Shop	A56000 C01009		30013275	23/05/2022 202203	650.00 141310	Woodpecker Trees Limited
vironment vironment	Capital Spend Environment Revenue Budgets Environment	Enhancement Bereavement Serv Countryside Management	A0647	Parks & Open Spaces	A49105	New Construction, conversion & renovation Other Supplies & Services	30020029	23/05/2022 202203 23/05/2022 202203	2,325.00 1000155	Total Computer Networks Ltd Kompan Ltd
rironment	Capital Spend Environment	Play Areas	Y1852	Play Areas	C01009	New Construction, conversion & renovation	30020029	23/05/2022 202203	28 540 60 1000155	Kompan Ltd
ironment ironment	Capital Spend Environment Capital Spend Environment	Play Areas Peoples Park Refurbishment	Y1852 Y1786	Play Areas Playarea - Peoples Park	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30020032	23/05/2022 202203	28,540.60 1000155 30,000.00 1000155	Kompan Ltd Kompan Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30013567	25/05/2022 202203	250.95 101828	B A Bush & Son Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Renairs	30013567	25/05/2022 202203	297.05 101828	B A Bush & Son Ltd
ironment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30017667	25/05/2022 202203	400 00 143071	Fresh Pharma
ironment	Capital Spend Environment	Public Sector Decarbonisation	Y1849	Salix Europarc Innov Centre	C01009	New Construction, conversion & renovation	30019569	26/05/2022 202203	23,709.85 144341	Watt Energy Saver Ltd
ronment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11015	Other Agency Staff	30013478	27/05/2022 202203	250.56 143357	The Best Connection
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30013562	27/05/2022 202203	315.99 101828	B A Bush & Son Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30016758	27/05/2022 202203	726.60 100886	Fleet Factors Ltd
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A20005	Property Repairs, Maintenance & Alterations	30016674	28/05/2022 202203	717.60 100575	Sign Of The Times
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30012865	29/05/2022 202203	1.246.49 144850	On Line People Ltd
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30017082	30/05/2022 202203	479.40 101147	Systematic Print Management Ltd
rironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30017083	30/05/2022 202203	532.83 101147	Systematic Print Management Ltd
vironment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30012926	31/05/2022 202203	421.86 145373	Maritime Cargo Processing Plc
rironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30013680	31/05/2022 202203	633.40 101116	Grimsby Operations Ltd
ironment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30013931	31/05/2022 202203	2,878.00 103270	Sangreat Kennels
ironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30014782	31/05/2022 202203	1,137.00 149901	Cleveland Containers Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30014884	31/05/2022 202203	1,505.75 108278	Allstar Business Solutions Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30014997	31/05/2022 202203	3.743.60 145938	Gc Agricultural

vice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
onment	Revenue Budgets Environment	Waste Services Garage & Fleet Strategy	A0683 A0665	Refuse - Domestic / Recycling Garage - Lab Holding	A56000 A30010	Other Establishments Vehicles Renairs	30016037 30016043	31/05/2022 202203 31/05/2022 202203	818.60 1000550 560.00 100604	UK Container Maintenance Ltd Harris & Garrod Ltd
onment	Revenue Budgets Environment Capital Spend Environment	Denot Rationalisation	AU665 Y1812	Denot Rationalisation	C01005	Venicies Repairs Purchase of Land & Buildings	30016043	31/05/2022 202203	341 99 1000372	GBM Demolition
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A32005	Hire of Transport - Non Staff	30017094	31/05/2022 202203	1,170.00 1000372	Vale Engineering (York) Ltd
onment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30017101	31/05/2022 202203	354.08 101147	Systematic Print Management Ltd
nment	Capital Spend Environment	Denot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30017101	31/05/2022 202203	2,209.38 143214	4way Consulting Ltd
onment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30017247	31/05/2022 202203	669.919.08 101125	Newlincs Development Ltd
nment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30017326	31/05/2022 202203	18 663 02 101125	Newlines Development Ltd
onment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30017326	31/05/2022 202203	-44,841.91 101125	Newlines Development Ltd
nment	Revenue Budgets Environment	Waste Disposal And Strategy  Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57115	Payments to Private Contractors	30017406	31/05/2022 202203	81 342 80 101125	Newlines Development Ltd
nment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30017406	31/05/2022 202203	4,277.27 101125	Newlincs Development Ltd
onment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30017400	31/05/2022 202203	1.120.53 102009	Srcl Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0675 A0646	Grimsby Crematorium	A27015	Refuse Collection	30017036	31/05/2022 202203	274 89 101433	Fllaia Limited
nment	Revenue Budgets Environment	Regulatory Services	A0646 A0653	Commercial Regulatory Team	A27015 A11005	Agency Supply Staff	30018707	01/06/2022 202203	335.25 143357	The Best Connection
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30012667	01/06/2022 202203	525.00 100752	F G Adamson & Son
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A40920 A30010	Vehicles Repairs	30014777	01/06/2022 202203	525.00 100752 524.00 100886	Fleet Factors Ltd
nment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30014994	01/06/2022 202203	78 064 09 144162	Toncon Building Ltd
			Y1761 A0683						78,064.09 144162 850.34 144850	
nment nment	Revenue Budgets Environment	Waste Services		Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30016528	05/06/2022 202203		On Line People Ltd
	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	10006727	06/06/2022 202203	-1,500.00 1000702	Woodpecker Trees Limited
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	10006727 30013672	06/06/2022 202203	-1,400.00 1000702	Woodpecker Trees Limited
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments		06/06/2022 202203	1,400.00 1000702	Woodpecker Trees Limited
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30013672	06/06/2022 202203	1,500.00 1000702	Woodpecker Trees Limited
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30014820	06/06/2022 202203	398.01 139602	Eurofins Water Hygiene Testing Uk Ltd
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30015137	06/06/2022 202203	2,900.00 1000702	Woodpecker Trees Limited
ment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30015222	06/06/2022 202203	18,459.82 122549	E-Factor Group Ltd
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30014719	07/06/2022 202203	654.42 147941	Pws (Protective Wear Supplies) Ltd
ment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30014291	09/06/2022 202203	4,945.00 123706	R W Stokes & Sons Ltd
ment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30018486	10/06/2022 202203	335.25 143357	The Best Connection
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30019275	10/06/2022 202203	1,369.66 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30019282	10/06/2022 202203	431.49 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30019286	10/06/2022 202203	6,616.81 100886	Fleet Factors Ltd
ment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30019291	10/06/2022 202203	9.520.37 100886	Fleet Factors Ltd
ment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30017897	12/06/2022 202203	1.280.63 144850	On Line People Ltd
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30015231	13/06/2022 202203	498.00 101138	Ellis Hardware Limited
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30016396	13/06/2022 202203	1.430.00 100595	Fleet Line Markers Limited
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A33005	Public Transport - Non Staff	30016469	13/06/2022 202203	759 60 100557	Ready Rent A Car
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A45005	IT Hardware Purchase	30018393	13/06/2022 202203	1.320.00 141310	Total Computer Networks Ltd
iment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30015780	14/06/2022 202203	10 182 45 149739	Grimsby Community Energy Ltd
iment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665		A30010	Vehicles Repairs	30016246	15/06/2022 202203	1,073.13 100542	
				Garage - Lab Holding						Larco Ltd
nment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30016765	16/06/2022 202203	690.90 102378	Westbury Industrial Supplies Ltd
nment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30016765	16/06/2022 202203	690.90 102378	Westbury Industrial Supplies Ltd
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30016659	17/06/2022 202203	454.45 143357	The Best Connection
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30017078	17/06/2022 202203	780.00 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30017080	17/06/2022 202203	426.22 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30017090	17/06/2022 202203	275.88 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30017095	17/06/2022 202203	2,290.40 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30017102	17/06/2022 202203	1,747.52 100886	Fleet Factors Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30017806	17/06/2022 202203	646.75 100621	The Columbaria Company
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30017824	17/06/2022 202203	620.50 100621	The Columbaria Company
nment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30018634	17/06/2022 202203	334.40 101147	Systematic Print Management Ltd
nment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30018642	17/06/2022 202203	424 00 101147	Systematic Print Management Ltd
nment	Capital Spend Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30018771	17/06/2022 202203	556.88 105081	Mobile Mini Uk Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42105576	17/06/2022 202203	2,716.35 103611	Total Energies Gas & Power Ltd
nment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30020866	19/06/2022 202203	266.37 144850	On Line People I td
nment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30020000	20/06/2022 202203	28.800.00 122549	E-Factor Group Ltd
nment nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679 A0661	Resort	A42005 A42005	Clothing & Uniforms & Laundry	30018755 30018057	20/06/2022 202203	399.60 100575 747.62 147941	Sign Of The Times
	Revenue Budgets Environment	Grounds & Bereavement Services		Grounds Maint And Parks		Clothing & Uniforms & Laundry		21/06/2022 202203		Pws (Protective Wear Supplies) Ltd
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30022113	21/06/2022 202203	698.76 128437	Great Grimsby Seafood Village Ltd
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30019500	22/06/2022 202203	708.89 100549	F G Marshall Ltd
ment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A44968	Legal & Conveyancing Charges	30021685	22/06/2022 202203	500.00 113665	Bridge McFarland LLP
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42134121	22/06/2022 202203	289.15 103611	Total Energies Gas & Power Ltd
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A21005	Electricity	42134121	22/06/2022 202203	321.26 103611	Total Energies Gas & Power Ltd
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42134121	22/06/2022 202203	505.44 103611	Total Energies Gas & Power Ltd
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42134121	22/06/2022 202203	842.50 103611	Total Energies Gas & Power Ltd
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42134121	22/06/2022 202203	1,590.00 103611	Total Energies Gas & Power Ltd
nment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42134456	23/06/2022 202203	306.50 103611	Total Energies Gas & Power Ltd
nment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A44968	Legal & Conveyancing Charges	30018893	28/06/2022 202203	388.00 1000279	HMRC
ment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30021629	28/06/2022 202203	688.40 100886	Fleet Factors Ltd
ment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30021642	28/06/2022 202203	6.303.56 100886	Fleet Factors Ltd
ment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30021644	28/06/2022 202203	428.54 100886	Fleet Factors Ltd
ment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30021645	28/06/2022 202203	356.97 100886	Fleet Factors Ltd
ment	Capital Spend Environment	Regulatory Services Mgt System	Y1844	Regulatory Serv Mgt System	C01006	Purchase of Vehicles & Plant	30021043	30/06/2022 202203	11 954 97 111799	Arcus Global Limited
iment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Renairs	30020693	01/07/2022 202203	1 263 70 100886	Fleet Factors I td
ment			A0665		A30010		30021613		3.968.23 100886	Fleet Factors Ltd
ment ment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0679	Garage - Lab Holding Resort	A40920	Vehicles Repairs Purchase of Equipment	30021639	01/07/2022 202203 01/07/2022 202203	3,968.23 100886 803.20 1001275	Norfloat International Ltd
ment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A40920	Purchase of Equipment	30022117	01/07/2022 202203	1,606.40 1001275	Norfloat International Ltd
ment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30022118	01/07/2022 202203	2,361.67 128437	Great Grimsby Seafood Village Ltd
nment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30021469	04/07/2022 202203	1,350.00 1000829	Bureau Veritas UK Ltd
ment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30022142	05/07/2022 202203	3,379.27 103407	Network Rail
g, Highways and Transp	oort Capital Spend	Local Transport Plan Schemes	Y0038	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30014940	16/12/2021 202203	14,135.00 140951	Southam Services (Lincs) Ltd
	ort Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30019563	02/02/2022 202203	365.92 100894	North East Lincolnshire Council
g, Highways and Transp	ort Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30016473	21/02/2022 202203	4,100.00 133267	Equans Services Ltd
g, Highways and Transp g, Highways and Transp		Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30013861	28/02/2022 202203	733.15 100632	E S Rudkin Ltd
g, mignways and Transp g, Highways and Transp		St Nicholas Drive Flood Allev	Y1815	St Nicholas Drive Flood Allev	C01012	New Construction conversion & renovation	30013617	17/03/2022 202203	656 63 125951	E S Rudkin Lid EC Surfacing I td
			Y1815 Y0389		C01009 C01009		30013617			
, Highways and Transp		Local Transport Plan Schemes Local Transport Plan Schemes	Y0389 Y0388	Ltp Unclassified Roads Ltp Non Principal Roads	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30014068 30016957	17/03/2022 202203 21/03/2022 202203	33,039.22 125951 1,866.76 133267	EC Surfacing Ltd
							70010821	21/03/2022 202203	1.000.70 133207	Equans Services Ltd
, Highways and Transp . Highways and Transp		Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01009	New Construction, conversion & renovation	30015324	23/03/2022 202203	7,000.00 125923	Anglian Water Services Limited

Service Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tra	ansaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A44065	Consultancy Services	30014483	29/03/2022 202203	4,850.00 133423	Sustrans Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A44065	Consultancy Services	30014484	29/03/2022 202203	3,305.00 133423	Sustrans Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0263	Public Transport Schemes	C01005	Purchase of Land & Buildings	30015750	30/03/2022 202203	13,775.00 129692	Swarco UK & Ireland Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A56000	Other Establishments	30010102	31/03/2022 202203	378.47 108375	Sse (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30014949	31/03/2022 202203	14,000.00 119878	We Are With You
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30021319	01/04/2022 202203	4,700.64 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30016694 30016694	05/04/2022 202203 05/04/2022 202203	413.13 Redacted Personal Information 769.24 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30013836	14/04/2022 202203	5 550 00 103981	Vic Hansen Building & Joinery I td
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30016708	14/04/2022 202203	350.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30018477	14/04/2022 202203	538.48 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30018477	14/04/2022 202203	1 251 27 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45040	IT Software Purchase	30012811	21/04/2022 202203	24,000.00 103029	Civica Uk Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30015542	22/04/2022 202203	1.058.74 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30015546	22/04/2022 202203	8,078.45 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30019775	22/04/2022 202203		Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30019842	22/04/2022 202203	847.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01014	Other Capital Costs	30021243	22/04/2022 202203		Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A47006	Contributions - Communities	30015363	25/04/2022 202203		Lock It Safe Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0018	Junction Imp	C01009	New Construction, conversion & renovation	30016007	27/04/2022 202203		EC Surfacing Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Local Transport Plan Schemes	A1803 Y0187	DfT Active Travel Fund	A44942 C01009	Promotions and Events	30017024	27/04/2022 202203		Cycle Hub Lincs Cic
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth		Y0187 Y0436	Footway Maintenance Disab Facil Grant Mandatory		New Construction, conversion & renovation	30015537 30014839	28/04/2022 202203		J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory  Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30014946	29/04/2022 202203 29/04/2022 202203	9,171.73 120159 17,066.92 146603	Able 4 Enterprise Ltd Tspro Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances  Payment of Grants/Advances	30014946	01/05/2022 202203	11 040 00 100908	North Fast Lines Carelink
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30022048	03/05/2022 202203		Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01012	New Construction, conversion & renovation	30013629	06/05/2022 202203		Cgc Ecology Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30021021	06/05/2022 202203	11,850.00 101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30014730	09/05/2022 202203		Obam Lift Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A44942	Promotions and Events	30014744	09/05/2022 202203	2,075.00 129985	Almega Promotional Gifts Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30007391	10/05/2022 202203		Gy Clps & District Dial A Ride
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30008220	10/05/2022 202203	400.00 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0512	Compulsary Purchase Order	C01012	Payment of Grants/Advances	30013170	10/05/2022 202203	4,030.00 146757	East Marsh Construction Cic
Housing, Highways and Transport Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A56000	Other Establishments	30013636	10/05/2022 202203	595.00 1001178	Intelligent Drainage Solutions Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0074	LTP Programme Management	C01011	External Professional Fees	30015684			Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30017022	10/05/2022 202203	14,320.00 128602	Oneway Tm Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01009	New Construction, conversion & renovation	30017232	10/05/2022 202203	48,400.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01009	New Construction, conversion & renovation	30019148	10/05/2022 202203		Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838 Y0187	Green Homes LAD Phase 2	C01009 C01009	New Construction, conversion & renovation	30019149 30013213	10/05/2022 202203		Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes A18 Laceby To Ludhorough	Y0187 Y1689	Footway Maintenance A18 Laceby To Ludborugh	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30013213	11/05/2022 202203		Oneway Tm Limited Oneway Tm Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01009 C01012	Payment of Grants/Advances	30013206	17/05/2022 202203	12.185.97 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30012273	17/05/2022 202203	620.37 133267	Equans Services Ltd
Housing Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30014293	17/05/2022 202203		Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30016681	17/05/2022 202203	3 752 04 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30016757	17/05/2022 202203	1,700.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30016833	17/05/2022 202203		Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30016833	17/05/2022 202203	6,951.06 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30017243	17/05/2022 202203	3,500.00 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01010	Internal Professional Fees	30017245	17/05/2022 202203	4,435.65 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30022449	18/05/2022 202203		Tspro Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30021322	19/05/2022 202203		Redacted Personal Information
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01005	Purchase of Land & Buildings	30013206	22/05/2022 202203	7,184.32 1001063	Bus Shelters Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0403	Public Trans Infrastru Improve	C01005	Purchase of Land & Buildings	30013210	22/05/2022 202203	6,531.81 1001063	Bus Shelters Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30021234	23/05/2022 202203	4,469.28 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Local Transport Plan Schemes Traffic Management	Y1650 A1266	Pothole Action Traffic Management Works	C01009 A40095	New Construction, conversion & renovation Equipment Maintenance and Repair	10006147 10006148	24/05/2022 202203 24/05/2022 202203		J Mccann & Co Ltd J Mccann & Co Ltd
	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30009956		2.243.20 145694	Askerton Homes Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30012891	24/05/2022 202203 24/05/2022 202203	4,527.00 121549	Nhs North East Lincolnshire Ccq
Housing, Highways and Transport Capital Spend Fconomy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction conversion & renovation	30013425	24/05/2022 202203	4,527.00 121549	J Mccann & Co I td
Housing, Highways and Transport Capital Spend Economy And Growth  Housing, Highways and Transport Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A40095	Equipment Maintenance and Repair	30013576	24/05/2022 202203		J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30013638	24/05/2022 202203	333.33 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	30013840	24/05/2022 202203	12,861.00 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A40095	Equipment Maintenance and Repair	30014253	24/05/2022 202203	1,395.36 100841	J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1650	Pothole Action	C01009	New Construction, conversion & renovation	30014262	24/05/2022 202203	4,701.70 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30012872	26/05/2022 202203		Redacted Personal Information
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30011605	27/05/2022 202203	7,070.00 100579	Specialist Surfacing Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30015616	27/05/2022 202203	1,120.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30012091	28/05/2022 202203	12,945.37 101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30014712	28/05/2022 202203	12,898.63 101404	Stagecoach Services
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Traffic Management Traffic Management	A1266 A1266	Traffic Management Works Traffic Management Works	A44005 A44005	Publicity Materials Publicity Materials	30012418 30012427	29/05/2022 202203 29/05/2022 202203	314.25 141974 452.52 141974	Reach Publishing Services Limited Reach Publishing Services Limited
Housing, Highways and Transport Capital Spend Economy And Growth  Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Publicity Materials Payment of Grants/Advances	30012427 30011796	30/05/2022 202203	452.52 141974 360.00 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth  Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2 Green Homes I AD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30011796	30/05/2022 202203	2 565 34 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth  Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30011798	30/05/2022 202203	2,565.34 138575 360.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30011798	30/05/2022 202203	10,111.32 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30011811	30/05/2022 202203	360.00 138575	Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30011811	30/05/2022 202203	6,588.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30014816	30/05/2022 202203	595.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30014821	30/05/2022 202203	630.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30014829	30/05/2022 202203	420.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30014830	30/05/2022 202203	350.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30014834	30/05/2022 202203	420.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30014838	30/05/2022 202203	255.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30014842	30/05/2022 202203	560.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30014849	30/05/2022 202203	560.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30014855	30/05/2022 202203	630.00 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	10005677	31/05/2022 202203	-4,793.91 100841	J Mccann & Co Ltd

Service Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transac		Amount Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy Local Transport Plan Schemes	A1803 Y0046	DfT Active Travel Fund Lighting Columns Def	A44942 C01009	Promotions and Events New Construction, conversion & renovation	30013060 30013276	31/05/2022 202203 31/05/2022 202203	675.00 141974 4 793.91 100841	Reach Publishing Services Limited
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	Y0046 A0678	Illuminations	A20005	Property Repairs, Maintenance & Alterations	30013276	31/05/2022 202203	4,793.91 100841 1.563.65 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30013396	31/05/2022 202203	7,542.87 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1260	Amenity Lighting Works	A44130	Street Lighting	30013396	31/05/2022 202203	1,382.75 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30013396	31/05/2022 202203	7.990.44 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30013396	31/05/2022 202203	1,332.95 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30013396	31/05/2022 202203	2,521.36 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30013396	31/05/2022 202203	4,854.99 100841	J Mccann & Co Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0072	Studies	C01009	New Construction, conversion & renovation	30014731	31/05/2022 202203	900.00 122455	Delta-Simons Environmental Consultants Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30014818	31/05/2022 202203	526.50 100546	Links Taxis
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30016560	31/05/2022 202203	1,036.23 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30016561	31/05/2022 202203	2,311.59 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30016568 30016580	31/05/2022 202203	1,195.65 Redacted Personal Information 557.97 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30016580	31/05/2022 202203 31/05/2022 202203	876.81 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth  Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30019584	31/05/2022 202203	8 259 92 146557	R G Carter Lincoln Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30012867	01/06/2022 202203	598.77 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30013585	01/06/2022 202203	1,560.00 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	30013586	01/06/2022 202203	1.560.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30013591	01/06/2022 202203	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	30013595	01/06/2022 202203	1,300.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30013847	01/06/2022 202203	850.00 1000583	ITSO LTD
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30014851	01/06/2022 202203	-270.53 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115	Payments to Private Contractors	10006149	06/06/2022 202203	-1,565.14 104444	Civil Engineering Specialist
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30013418	06/06/2022 202203	325.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30013663	06/06/2022 202203	4,681.40 100980	Gy Clps & District Dial A Ride
Housing, Highways and Transport Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works	A57115	Payments to Private Contractors	30013875	06/06/2022 202203	1,565.14 104444	Civil Engineering Specialist
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Drainage & Coastal Defence Home Options & Hous Rel Supp	A1229 A0956	Land Drainage Works Bed & Breakfast	A57115 A22005	Payments to Private Contractors Building Rents	30014255 30015718	06/06/2022 202203 06/06/2022 202203	1,565.14 104444 420.00 Redacted Personal Information	Civil Engineering Specialist Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth  Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005 A22005	Building Rents	30015718	06/06/2022 202203	630.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth  Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Red & Breakfast	A22005 A22005	Building Rents	30015719	06/06/2022 202203	630.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30015725	06/06/2022 202203	420.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30015740	06/06/2022 202203	595.00 Redacted Personal Information	
Housing Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30015765	06/06/2022 202203	595.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30015771	06/06/2022 202203	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	30015778	06/06/2022 202203	560.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30015784	06/06/2022 202203	560.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30018715	06/06/2022 202203	7,823.30 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30014708	07/06/2022 202203	547.50 101786	Grayscroft Bus Services Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30015027	09/06/2022 202203	886.66 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30015582	09/06/2022 202203	400.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30015587	09/06/2022 202203	400.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People In Scope Contract	A1663 A0985	Syrian Refugees Resettlement Contract Fee Building Control	A56000 A57115	Other Establishments Payments to Private Contractors	30016467 30016178	09/06/2022 202203 10/06/2022 202203	260.00 122711 15,911.00 133267	He Words Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	In Scope Contract	A0976	Contract Fee Benaissance	A57115	Payments to Private Contractors	30016178	10/06/2022 202203	58 239 00 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	In Scope Contract	A1527	Cont Fee Building Surveyors	A57115	Payments to Private Contractors	30016178	10/06/2022 202203	106.571.00 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	In Scope Contract	A1435	Contract Fee Strategic Housing	A57115	Payments to Private Contractors	30016178	10/06/2022 202203	210,140.00 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	In Scope Contract	A0643	Contract Fee Development Cont	A57115	Payments to Private Contractors	30016178	10/06/2022 202203	259.673.00 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	In Scope Contract	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30016178	10/06/2022 202203	943,230.00 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	In Scope Contract	A0977	Contract Fee Hways/Trans/Plan	A57115	Payments to Private Contractors	30016178	10/06/2022 202203	1,395,800.07 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30018467	10/06/2022 202203	13,138.66 133267	Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30019734	11/06/2022 202203	9,932.76 145694	Askerton Homes Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30015145	12/06/2022 202203	427.38 141974	Reach Publishing Services Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A93161	Season Tickets	10006268	13/06/2022 202203	7,500.00 122036	Focus Independent Social Work
Housing, Highways and Transport Capital Spend Economy And Growth	A18 Laceby To Ludborough Home Options & Hous Rel Supp	Y1689 A0956	A18 Laceby To Ludborugh Bed & Breakfast	C01011 A22005	External Professional Fees Building Rents	30014714 30016558	13/06/2022 202203	588.00 121248 420.00 Redacted Personal Information	Local Transport Projects Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth			Bed & Breakfast						
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30016566 30016572	13/06/2022 202203 13/06/2022 202203	595.00 Redacted Personal Information 350.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30016579	13/06/2022 202203	595.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005 A22005	Building Rents	30016584	13/06/2022 202203	560 00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30016591	13/06/2022 202203	420.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30016592	13/06/2022 202203	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	30016594	13/06/2022 202203	560.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Capital Spend	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30014943	14/06/2022 202203	9,935.98 145694	Askerton Homes Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0388	Ltp Non Principal Roads	C01009	New Construction, conversion & renovation	30015866	14/06/2022 202203	2,368.41 100579	Specialist Surfacing Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30016533	14/06/2022 202203	780.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30016535	14/06/2022 202203	780.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30016538	14/06/2022 202203	780.00 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes Local Transport Plan Schemes	Y0022 Y0002	Local Road Safety Improvements	C01009 C01009	New Construction, conversion & renovation	30018368 30018389	14/06/2022 202203	1,250.00 121248	Local Transport Projects Ltd
Housing, Highways and Transport Capital Spend Economy And Growth		Y0002 A0953	Cycle Route	C01009 A56000	New Construction, conversion & renovation Other Establishments	30018389 30019059		1,300.00 121248	Local Transport Projects Ltd Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Supporting People	A0953 A1663	Home Options Syrian Refugees Resettlement	A56000 A56000	Other Establishments Other Establishments	30015878	14/06/2022 202203 15/06/2022 202203	783.34 Redacted Personal Information 2.000.00 123788	1st Call Properties
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments Other Establishments	30015917	15/06/2022 202203	320.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30016586	15/06/2022 202203	2.782.08 134124	Flowbird Smart City Uk Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30018099	15/06/2022 202203	400.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30018622	15/06/2022 202203	28,097.49 138198	Your Nrg
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30016522	16/06/2022 202203	650.00 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01007	Purchase of Furniture & Equipment	30019155	17/06/2022 202203	1,848.27 143385	Safespaces (Comholme) Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30017145	19/06/2022 202203	326.82 141974	Reach Publishing Services Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30016831	20/06/2022 202203	1,000.00 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	30017171	20/06/2022 202203	433.00 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30017817	20/06/2022 202203	7,060.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30019189	20/06/2022 202203	350.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30019191 30019196	20/06/2022 202203 20/06/2022 202203	400.00 Redacted Personal Information 630.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30019196	20/06/2022 202203	595.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30019201	20/06/2022 202203	420.00 Redacted Personal Information	
riosong, rigimaya and transport revenue budgeta coditing And Glowin	Options & Hous (ver Supp	,10000	200 & Diodnidat	A22000	Surang rollis	000.0200	20,0012022 202203	-25.00 (Youactou') Gradial IIIO(IIIdiiOII	1 COGGOGG 1 G. SOFIGI III OFFICIALION

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			Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30019205	20/06/2022 202203	420.00 Redacted Personal Information	
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30019207	20/06/2022 202203	560 00 Redacted Personal Information	
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30019208	20/06/2022 202203	595.00 Redacted Personal Information	
				A0956	Bed & Breakfast			30019210		300.00 Redacted Personal Information	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Croudh	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30019210	20/06/2022 202203 20/06/2022 202203	320.00 Redacted Personal Information	
Housing Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30017303	21/06/2022 202203	3.660.36 Redacted Personal Information	
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30017305	21/06/2022 202203	5 058 90 Redacted Personal Information	
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30017634	21/06/2022 202203	1.290.00 Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42134121	22/06/2022 202203	261.26 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42134121	22/06/2022 202203	1 581 07 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport			Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42134333	22/06/2022 202203	38.461.79 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30018388	23/06/2022 202203	634.61 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport			Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30021429		28 701 43 138198	Your Nrg
Housing, Highways and Transport			Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30021519	24/06/2022 202203	6.483.25 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport			Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30019100	25/06/2022 202203	2,026.00 144120	Learning4life-Gy-Cic
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30021167	25/06/2022 202203	8,060.00 142857	P & P Plumbing & Heating Services (Uk) Ltd
Housing, Highways and Transport		Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30019193	27/06/2022 202203	360.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30019193	27/06/2022 202203	2,383.52 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30019393	27/06/2022 202203	360.00 138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30019393	27/06/2022 202203	12,500.00 138575	Yes Energy Solutions
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30021318	27/06/2022 202203	4,700.64 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport			Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30019675	28/06/2022 202203	280.00 1001565	Coast2Coast Transport Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30019689	28/06/2022 202203	307.16 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	30020362	29/06/2022 202203	400.00 Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30020389	29/06/2022 202203	540.97 101786	Grayscroft Bus Services Limited
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30020418	30/06/2022 202203	6,522.17 128602	Oneway Tm Limited
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0018	Junction Imp	C01009	New Construction, conversion & renovation	30021580	30/06/2022 202203	320.00 128602	Oneway Tm Limited
Housing, Highways and Transport			Transport Policy	A1274	Transport	A57126	Concessionary Fares	30022109	01/07/2022 202203	4,008.30 100980	Gy Clps & District Dial A Ride
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01014	Other Capital Costs	30021467	03/07/2022 202203	3,570.00 127290	Nationwide Data Collection
Housing, Highways and Transport			Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30021513	04/07/2022 202203	2,026.00 144120	Learning4life-Gy-Cic
Housing, Highways and Transport		Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30021807		10,900.00 100699	Xma Limited
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30022343	06/07/2022 202203	19,143.13 100841	J Mccann & Co Ltd
Housing, Highways and Transport			Private Sector Housing	A1218	Private Sector Housing	A45040	IT Software Purchase	30022403	06/07/2022 202203	3,500.00 139611	Pentagull Limited
	Revenue Budgets		Facilities Management	A1770	Redacted	A21005	Electricity	30017411	18/01/2021 202203	584.69 1001285	Bulb Energy
Law, Governance and Assets	Revenue Budgets		Facilities Management	A1770	Redacted	A21010	Gas	30017411	18/01/2021 202203	988.63 1001285	Bulb Energy
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30018761	27/09/2021 202203	700.00 1001509	33 Bedford Row
Law, Governance and Assets	Revenue Budgets		Facilities Management	A1770	Redacted	A21005	Electricity	30017418	16/02/2022 202203	435.57 1001285	Bulb Energy
Law, Governance and Assets	Revenue Budgets		Facilities Management	A1770	Redacted	A21005	Electricity	30017763	16/02/2022 202203	400.55 1001285	Bulb Energy
Law, Governance and Assets	Revenue Budgets		Facilities Management	A1770	Redacted	A21010	Gas	30017763	16/02/2022 202203	392.67 1001285	Bulb Energy
Law, Governance and Assets		Resources	Business Centre Improvements	Y1831	Business Centre Improvements	C01009	New Construction, conversion & renovation	30015533		16,353.36 102044	Lincs Electrical Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009 A23005	New Construction, conversion & renovation	30016089	07/03/2022 202203	879.08 105081	Mobile Mini Uk Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets		Facilities Management Legal Services	A1130 A0473	Redacted Ccare Legal	A23005 A49105	Rates Other Supplies & Services	30019666 30015941	07/03/2022 202203 08/03/2022 202203	1,604.98 100894 1,501.80 149336	North East Lincolnshire Council
Law, Governance and Assets Law. Governance and Assets				A0473 Y1610		C01009	New Construction, conversion & renovation	30015941		1,501.80 149336 32.197.17 127459	Payeme Pbs Construction (North East) Ltd
Law, Governance and Assets Law, Governance and Assets	Capital Spend Capital Spend	Resources Resources	Cartergate Office Development Backlog Maintenance	Y1610 Y1415	Cartergate Office Development	C01009 C01009		30011093	23/03/2022 202203 24/03/2022 202203	32,197.17 127459 329.50 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1577	Planned Property Repair - Hsi Innovation Centre	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30010959		28,631.44 100632	E S Rudkin Ltd
Law, Governance and Assets	Revenue Budgets		Legal Services	Δ0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30015759	29/03/2022 202203	2.000.00 147197	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30019216	29/03/2022 202203	1,480.00 147197	Miss Gemma Carr
Law, Governance and Assets	Revenue Budgets		Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30014290	31/03/2022 202203	446.36 101433	Ellgia Limited
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30014290	31/03/2022 202203	405 00 143651	Mewa Lin
Law, Governance and Assets	Revenue Budgets		Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30018716	01/04/2022 202203	555.00 1001508	Lawyers in Local Government
Law, Governance and Assets		Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30019681	04/04/2022 202203	879 08 105081	Mobile Mini Uk Ltd
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare I egal	A44968	Legal & Conveyancing Charges	30002731	05/04/2022 202203	1 122 67 1000146	Aagib Javed
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30018758	06/04/2022 202203	3 080 00 125634	Lextox Drug & Alcohol Testing
Law. Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30018769	06/04/2022 202203	3,080.00 125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare I egal	A49105	Other Supplies & Services	30018768	07/04/2022 202203	2.528.00 125634	Lextox Drug & Alcohol Testing
Law. Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30008931	12/04/2022 202203	540.00 147197	Crown Chambers
Law. Governance and Assets	Capital Spend		Cartergate Office Development	Y1610	Cartergate Office Development	C01009	New Construction, conversion & renovation	30011101		22,650.77 127459	Pbs Construction (North East) Ltd
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30015916	12/04/2022 202203	585.00 106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0469	Void Property Costs	A21005	Electricity	30020317	12/04/2022 202203	429.50 102096	Siemens Plc
Law, Governance and Assets	Revenue Budgets	Resources	Audit Shared Service	A0177	Audit Shared Service	A57115	Payments to Private Contractors	30020821	19/04/2022 202203	8,914.80 147004	Tiaa Ltd
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30018760	20/04/2022 202203	264.15 100389	Lincolnshire County Council
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30015139	22/04/2022 202203	536.42 121907	Eastfield Primary Academy
Law, Governance and Assets	Capital Spend		Poplar Rd Business Unit Expansion	Y1828	Business Unit	C01011	External Professional Fees	30019398	22/04/2022 202203	2,000.00 133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets		Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30018751	25/04/2022 202203	12,759.04 101186	North Lincolnshire Council
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A47010	Subscriptions (non staff)	30018751	25/04/2022 202203	14,353.24 101186	North Lincolnshire Council
Law, Governance and Assets	Revenue Budgets		Facilities Management	A1579	Old Clee Youth Centre	A21010	Gas	30016025	26/04/2022 202203	349.24 119822	Old Clee Primary Academy
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30011398		12,000.00 1000141	Park Place
Law, Governance and Assets	Capital Spend	Resources	Cartergate Office Development	Y1610	Cartergate Office Development	C01009	New Construction, conversion & renovation	30015535	28/04/2022 202203	6,686.95 100841	J Mccann & Co Ltd
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01011	External Professional Fees	30014912	29/04/2022 202203	4,970.00 1001216	Hollis Global Limited
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022055	30/04/2022 202203	819.00 146960	Pthey Limited
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30011820	02/05/2022 202203	9,120.00 100786	Kes Building Maintenance Limited
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30012852	02/05/2022 202203	879.08 105081	Mobile Mini Uk Ltd
Law, Governance and Assets	Revenue Budgets		Coroners	A0229	Coroners Court	A61176	Post Mortems	30015536	04/05/2022 202203	3,741.90 101012	Dr W M Peters
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021070	04/05/2022 202203	610.00 1001767	Reagan Persaud
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30021481 30018717	04/05/2022 202203	525.00 1001800 525.00 1001509	Miss Andrea Ferguson 33 Bedford Row
Law, Governance and Assets	Revenue Budgets		Legal Services		Ccare Legal		Legal & Conveyancing Charges		05/05/2022 202203		
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30015694	06/05/2022 202203	753.00 125634 590.00 133367	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1287 Y1434	Backlog Gy Business Centre	C01011	External Professional Fees External Professional Fees	30015602	10/05/2022 202203	580.00 133267 1 275.00 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend		Backlog Maintenance	Y1434 Y1453	Civic Off Backlog Maint	C01011 C01009			10/05/2022 202203		
Law, Governance and Assets Law, Governance and Assets	Capital Spend Capital Spend	Resources Resources	Backlog Maintenance Backlog Maintenance	Y1453 Y1453	Health & Safe Emergency Work	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30015692 30016040		17,700.00 133267 37.493.00 133267	Equans Services Ltd Equans Services Ltd
Law, Governance and Assets Law Governance and Assets	Revenue Budgets		Facilities Management	Y1453 A1579	Health & Safe Emergency Work Old Clee Youth Centre	A21005	New Construction, conversion & renovation Electricity	30016040	10/05/2022 202203	601 30 119822	Old Clee Primary Academy
Law, Governance and Assets Law, Governance and Assets			Legal Services	A1579 A0473	Ccare Legal	A21005 A49105	Other Supplies & Services	30016383	10/05/2022 202203	570.00 106512	Aztec Translations
Law, Governance and Assets  Law Governance and Assets	Revenue Budgets Capital Spend			A0473 Y1610		C01009		30018759	10/05/2022 202203	570.00 106512 10.347.50 1001458	
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets		Cartergate Office Development Legal Services	A0473	Cartergate Office Development Ccare Legal	A49105	New Construction, conversion & renovation Other Supplies & Services	30019628	11/05/2022 202203	10,347.50 1001458 257.33 146277	Grec Systems LTD Psychology Experts Ltd
Law, Governance and Assets  Law. Governance and Assets	Revenue Budgets		Commercial Estate	A0473 A1206	South Quay Food Units	A24005	Water Services	30013978	12/05/2022 202203	3.972.39 100834	Associated British Ports
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A24005 A49105	Other Supplies & Services	30021039	13/05/2022 202203	474.00 125634	Lextox Drug & Alcohol Testing
	ronac baugete		gu 11000		Logo:		The second of th		TOTOGLEEL LOLLO		

Service Heads (T) Law Governance and Assets	Executive (T) Director (T) Revenue Budgets Resources	Service Managers (T) Legal Services	A0473	Cost centre (T) Coare Legal	Account A49105	Account (T) Other Supplies & Services	Transaction number Trans 30014065	14/05/2022 202203	Amount Customer/supplier ID 957 60 136501	Customer/supplier Name Reflective Minds I td
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0986	Energy Mngt Project Group	A45045	IT Software Maintenance	30013980	15/05/2022 202203	8.697.19 105082	Team (Eaa Ltd)
Law, Governance and Assets	Capital Spend Resources	Gy Lc Fire Segregation Works	Y1791	Gy Lc Fire Segregation Works	C01009	New Construction, conversion & renovation	30017234	17/05/2022 202203	2.770.00 133267	Equans Services Ltd
Law Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1576	3a Townhall Sg (Former Registr	C01009	New Construction conversion & renovation	30017700	17/05/2022 202203	7 659 52 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30018624	17/05/2022 202203	3,646.18 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30018632	17/05/2022 202203	845.00 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30018645	17/05/2022 202203	475.00 133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30015688	18/05/2022 202203	420.00 146667	Miss Chloe Lee
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30016769	18/05/2022 202203	2,077.99 138198	Your Nrg
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30020595	18/05/2022 202203	750.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30021044 30015665	18/05/2022 202203 19/05/2022 202203	490.00 146667 540.00 147197	Miss Chloe Lee Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30015672	19/05/2022 202203	504.00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30015697	19/05/2022 202203	1,560.00 147197	Crown Chambers Crown Chambers
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30015531	19/05/2022 202203	1,556.00 147197	Crown Chambers
Law. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30019359	19/05/2022 202203	28,986.52 146503	Attenti Consultina
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30020587	19/05/2022 202203	828.00 147197	Crown Chambers
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30020588	19/05/2022 202203	845.00 140404	Rebecca Miller
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30020589	19/05/2022 202203	315.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30020590	19/05/2022 202203	740.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30020594	19/05/2022 202203	1,529.60 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30020596	19/05/2022 202203	882.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30020597	19/05/2022 202203	462.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021165	19/05/2022 202203	323.40 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30014459	20/05/2022 202203	1,293.56 146901	Bidvest Noonan (Uk) Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30014957 30016019	20/05/2022 202203 20/05/2022 202203	2,388.00 147197 28,800.00 1000141	Crown Chambers Park Place
Law, Governance and Assets	Capital Spend Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30017863	20/05/2022 202203	1.100.00 1000141	W R Cullum
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30077803	20/05/2022 202203	2 788 80 1001577	Elm View Medico Legal Consultancy
Law. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A57115	Payments to Private Contractors	30015210	23/05/2022 202203	1,764.58 142148	Danfo (Uk) Limited
Law. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A57115	Payments to Private Contractors	30015210	23/05/2022 202203	1,764.58 142148	Danfo (Uk) Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1112	Market Hall Toilets	A57115	Payments to Private Contractors	30015210	23/05/2022 202203	2,184.42 142148	Danfo (Uk) Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1109	St Peters Avenue Toilets	A57115	Payments to Private Contractors	30015210	23/05/2022 202203	2,200.92 142148	Danfo (Uk) Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1106	Kingsway Toilets	A57115	Payments to Private Contractors	30015210	23/05/2022 202203	2,618.67 142148	Danfo (Uk) Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1107	Sea Road Toilets	A57115	Payments to Private Contractors	30015210	23/05/2022 202203	4,185.08 142148	Danfo (Uk) Limited
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30015681	23/05/2022 202203	336.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022130	23/05/2022 202203	900.00 130862	Medserv Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30021048	25/05/2022 202203	508.63 1001523	Maura McKevitt
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30015677	26/05/2022 202203	483.60 124337	Forensic Testing Service
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Coroners	A1722 A0229	New Oxford House Coroners Court	A22005 A44042	Building Rents Alternative Provision	30014348 30015532	27/05/2022 202203 27/05/2022 202203	30,000.00 140205 813.00 109470	Purple Emperor Ltd Wilkin Chapman Llp Solicitors
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0229 A0473	Coroners Court Ccare Legal	A44968	Legal & Conveyancing Charges	30015532	27/05/2022 202203	525 00 148144	Wilkin Chapman Lip Solicitors Michael Forrest
Law, Governance and Assets	Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44900 A49105	Other Supplies & Services	30021053	27/05/2022 202203	648.45 1001590	Psychologists in Law
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021088	27/05/2022 202203	742 50 134849	Mr Alan Carnie
Law Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021000	27/05/2022 202203	705.00 134849	Mr Alan Camie
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021096	27/05/2022 202203	530.00 140404	Rebecca Miller
Law, Governance and Assets	Capital Spend Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30012740	30/05/2022 202203	2,371.08 143057	Professional Telecom Installations Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30013584	30/05/2022 202203	879.08 105081	Mobile Mini Uk Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1728	Estuary House	A21015	Heating Oil	30013635	30/05/2022 202203	977.90 138198	Your Nrg
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30013959	30/05/2022 202203	536.42 121907	Eastfield Primary Academy
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0320	Immingham Cc Premises	A21005	Electricity	30015142	30/05/2022 202203	536.42 121907	Eastfield Primary Academy
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021084	30/05/2022 202203	2,482.50 1000545	Brett Davies
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30018688	31/05/2022 202203	768.10 101433	Eligia Limited
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1178 A1175	King Edward St Ent. Centre Europarc Innovation Centre	A27015 A27015	Refuse Collection Refuse Collection	30018694 30018698	31/05/2022 202203 31/05/2022 202203	689.41 101433 296.46 101433	Eligia Limited Eligia Limited
Law, Governance and Assets  Law Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A11/5 A0473	Ccare Legal	A27015 A49105	Other Supplies & Services	30018698	31/05/2022 202203	296.46 101433 590.67 125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0473 A0319	Reynolds Cc Premises	A21005	Electricity	30021678	01/06/2022 202203	787.48 122175	Reynolds Academy
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0319	Reynolds Cc Premises	A21003	Gas	30013976	01/06/2022 202203	-590.62 122175	Reynolds Academy
Law Governance and Assets	Revenue Budgets Resources	Facilities Management	A0319	Reynolds Cc Premises	A21010	Gas	30013976	01/06/2022 202203	981 24 122175	Reynolds Academy
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0319	Reynolds Cc Premises	A24005	Water Services	30013976	01/06/2022 202203	257.31 122175	Reynolds Academy
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30014922	01/06/2022 202203	4,120.00 Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30016636	01/06/2022 202203	1,350.00 Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Capital Spend Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01011	External Professional Fees	30016715	01/06/2022 202203	2,502.81 102869	Foresight Nel Ltd
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A45040	IT Software Purchase	30013928	07/06/2022 202203	428.44 101275	Trustmarque Solutions Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30015573	07/06/2022 202203	1,778.02 100554	Phs Group Ltd
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30018773	07/06/2022 202203	5,241.27 107238	University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1667 A0473	Clee Lc Backlog Maintenance Ccare Legal	C01009 A44968	New Construction, conversion & renovation	30019347 30021054	07/06/2022 202203	10,925.00 100786 17,100.00 147197	Kes Building Maintenance Limited Crown Chambers
Law, Governance and Assets Law Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473		A44968 A44968	Legal & Conveyancing Charges	30021054 30022591	07/06/2022 202203 07/06/2022 202203	17,100.00 147197 570.00 1001800	Crown Chambers Miss Andrea Ferguson
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Commercial Estate	A0473 A1668	Ccare Legal Cartergate	A44968 A20005	Legal & Conveyancing Charges Property Repairs, Maintenance & Alterations	30022591 30018683	07/06/2022 202203 08/06/2022 202203	570.00 1001800 1.129.00 101314	Miss Andrea Ferguson Fabrique Specialist Glazing Systems Ltd
Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A1000 A0473	Cartergate Ccare Legal	A20005 A44968	Legal & Conveyancing Charges	30016663	08/06/2022 202203	320 00 148641	Holly Littlewood
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1204	Spencer St Factory Units	A44908 A44005	Publicity Materials	30015663	09/06/2022 202203	266.67 101276	Pph Commercial Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1204	Spencer St Factory Units	A44005	Publicity Materials Publicity Materials	30015663	09/06/2022 202203	600.00 101276	Pph Commercial Ltd
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30018987	09/06/2022 202203	563.00 109470	Wilkin Chapman Llp Solicitors
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30021032	09/06/2022 202203	363.33 125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30021491	09/06/2022 202203	468.00 141438	Forensis Ltd
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30016582	10/06/2022 202203	2,352.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30016629	10/06/2022 202203	16,497.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30017021	10/06/2022 202203	276.90 Redacted Personal Information	
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30017026	10/06/2022 202203	276.90 Redacted Personal Information	
Law, Governance and Assets	Capital Spend Resources	Poplar Rd Business Unit Expansion		Business Unit	C01009	New Construction, conversion & renovation	30018465	10/06/2022 202203	830.60 142378	Cgc Ecology Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30016056	13/06/2022 202203	3,300.00 110782	Mr James Goudie Qc
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A21005	Electricity	30019025	13/06/2022 202203	481.35 119822	Old Clee Primary Academy
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30015717	14/06/2022 202203	1,550.00 Redacted Personal Information	
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0225 A0473	Legal Consultancy	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30021045 30021103	14/06/2022 202203 14/06/2022 202203	2,070.00 1001519 636.00 147197	DAC Beachcroft LLP Crown Chambers
Law, Governance and Assets Law. Governance and Assets		Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968				420.00 147197 420.00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30021173 30021174	14/06/2022 202203 14/06/2022 202203	420.00 147197 462.00 147197	Crown Chambers Crown Chambers
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre		Account			ansaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021177	14/06/2022 202203	588.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021179	14/06/2022 202203	1,416.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021181	14/06/2022 202203	540.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021183	14/06/2022 202203	546.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021063	15/06/2022 202203	420.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021073	15/06/2022 202203	420.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021075	15/06/2022 202203	588.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30021078	15/06/2022 202203	567.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30021081 30021095	15/06/2022 202203	924.00 147197 476.00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30021095	15/06/2022 202203 15/06/2022 202203	476.00 147197 483.00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets Law, Governance and Assets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968		30021692	16/06/2022 202203	483.00 147197 540.00 147197	Crown Chambers Crown Chambers
	Revenue Budgets Resources	Legal Services Legal Services	A0473		A44968	Legal & Conveyancing Charges	30021051		1.110.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30021474	16/06/2022 202203 16/06/2022 202203	885.00 139686	Miss Joanne F Jenkins Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44908	Legal & Conveyancing Charges	30021474	16/06/2022 202203	592 50 139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30021691	16/06/2022 202203	490.00 145182	Richard Lee
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30018009	17/06/2022 202203	1,293.56 146901	Bidvest Noonan (Uk) Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0323 A0323	Riverside Cc Premises Riverside Cc Premises	A27010 A21010	Gas	42105576	17/06/2022 202203	264 17 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42105576	17/06/2022 202203	270.23 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0994	Cleethorpes Town Hall	A21010	Gas	42105576	17/06/2022 202203	294 34 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42105576	17/06/2022 202203	320.00 103611	Total Energies Gas & Power Ltd
Law. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42105576	17/06/2022 202203	346 68 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42105576	17/06/2022 202203	359.02 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21010	Gas	42105576	17/06/2022 202203	371.01 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42105576	17/06/2022 202203	412 46 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42105576	17/06/2022 202203	457.32 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42105576	17/06/2022 202203	512 23 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42105576	17/06/2022 202203	598.90 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42105576	17/06/2022 202203	603.86 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42105576	17/06/2022 202203	635.41 103611	Total Energies Gas & Power Ltd
Law. Governance and Assets	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42105576	17/06/2022 202203	642.43 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1028	Redacted	A21010	Gas	42105576	17/06/2022 202203	843.85 103611	Total Energies Gas & Power Ltd
Law. Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42105576	17/06/2022 202203	932.22 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1579	Old Clee Youth Centre	A24005	Water Services	30018015	20/06/2022 202203	1,688.98 119822	Old Clee Primary Academy
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021059	20/06/2022 202203	612 00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021806	20/06/2022 202203	588.00 147197	Crown Chambers
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021812	20/06/2022 202203	560.80 147197	Crown Chambers
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021833	20/06/2022 202203	660.00 139686	Miss Joanne F Jenkins
Law. Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30017331	21/06/2022 202203	270.00 101604	Cleethorpes Charter Trustees
Law. Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A24005	Water Services	30017899	21/06/2022 202203	283.10 131809	Grimsby Shopping Centre Ltd
Law. Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A44005	Publicity Materials	30020663	21/06/2022 202203	600.00 101276	Pph Commercial Ltd
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021826	21/06/2022 202203	636.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021836	21/06/2022 202203	1.387.50 139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022050	21/06/2022 202203	270.00 130862	Medserv Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022057	21/06/2022 202203	277.80 124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022060	21/06/2022 202203	630.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30021687	22/06/2022 202203	2,603.40 106512	Aztec Translations
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022053	22/06/2022 202203	819.00 147716	Hope-Borland Associates Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1097	Sussex Recreation Ground	A21005	Electricity	42134121	22/06/2022 202203	251.48 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42134121	22/06/2022 202203	259.65 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1177	Immingham Ent. Centre	A21005	Electricity	42134121	22/06/2022 202203	278.42 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42134121	22/06/2022 202203	293.88 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42134121	22/06/2022 202203	317.86 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42134121	22/06/2022 202203	334.75 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42134121	22/06/2022 202203	357.95 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42134121	22/06/2022 202203	388.29 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42134121	22/06/2022 202203	410.02 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1028	Redacted	A21005	Electricity	42134121	22/06/2022 202203	415.78 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42134121	22/06/2022 202203	492.48 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42134121	22/06/2022 202203	505.75 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42134121	22/06/2022 202203	526.95 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42134121	22/06/2022 202203	568.10 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42134121	22/06/2022 202203	578.81 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42134121	22/06/2022 202203	705.99 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1032 A0990	Clee Youth Centre	A21005	Electricity	42134121 42134121	22/06/2022 202203	729.32 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management		Unit 5/6 Pyewipe Place	A21005	Electricity		22/06/2022 202203	730.99 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0979 A0297	Heritage Centre Building	A21005 A21005	Electricity Electricity	42134121 42134121	22/06/2022 202203	731.17 103611 747.14 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0297 A0993	Nbpcc Premises Grimsby Town Hall	A21005 A21005		42134121 42134121	22/06/2022 202203 22/06/2022 202203	747.14 103611 836.73 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A0993 A1175	Grimsby Town Hall Europarc Innovation Centre	A21005 A21005	Electricity Electricity	42134121 42134121	22/06/2022 202203 22/06/2022 202203	836.73 103611 1.003.33 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
						Electricity Electricity	42134121 42134121			
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management Commercial Estate	A1722 A1186	New Oxford House	A21005 A21005		42134121 42134121	22/06/2022 202203 22/06/2022 202203	1,350.06 103611 1,549.89 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1186 A1180	Grimsby Market Wilton Road Ent Centre	A21005 A21005	Electricity Electricity	42134121 42134121	22/06/2022 202203	1,549.89 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005 A21005	Electricity	42134121	22/06/2022 202203	1,568.72 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1178 A1176	Poplar Road Fact Units	A21005 A21005	Electricity	42134121 42134121	22/06/2022 202203	1,568.72 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1176 A1111	Gilbev Road Depot	A21005 A21005	Electricity	42134121	22/06/2022 202203	2 310 49 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1111 A0996	Municipal Offices	A21005 A21005	Electricity	42134121 42134121	22/06/2022 202203	2,310.49 103611 2.743.45 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0996 A1043	Grimsby Library	A21005 A21005	Electricity	42134121 42134121	22/06/2022 202203	2,743.45 103611 2 768 79 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1043 A1186	Grimsby Library Grimsby Market	A21005 A21005	Electricity	42134121 42134121	22/06/2022 202203	3,058.13 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1166 A1059	Doughty Road Depot	A21005 A21005	Electricity	42134121	22/06/2022 202203	3,056.13 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A21005 A21005	Electricity	42134121	22/06/2022 202203	3,745.64 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005 A21005	Electricity	42134121	22/06/2022 202203	5,555.81 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005 A21005	Electricity	42134121	22/06/2022 202203	11 896 02 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005 A21005	Electricity	42134121	22/06/2022 202203	12,103.26 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30022140	23/06/2022 202203	370.00 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30022140	23/06/2022 202203	480.00 133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1179	South Quay Ent. Centre	A21005	Electricity	42134454	23/06/2022 202203	-6,229.78 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1116	Neville Turner Way Pavilion	A24005	Water Services	42134456	23/06/2022 202203	-1.746.70 125923	Anglian Water Services Limited
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Service Heads (T)	Executive (T) Director (T)	Samina Managara (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	Executive (T) Director (T)	Service Managers (T) Commercial Estate	A1171		A24005	Water Services	42134456		-753.92 125923	Anglian Water Services Limited
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A11/1 A1101	Saltings Boating Lake Car Park Toilets	A24005 A24005	Water Services	42134456	23/06/2022 202203 23/06/2022 202203	-753.92 125923 282 41 125923	Anglian Water Services Limited Anglian Water Services I imited
Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1101 A1102	Pier Gardens And Waterfall	A24005 A24005	Water Services Water Services	42134456	23/06/2022 202203	419.58 125923	Anglian Water Services Limited Anglian Water Services Limited
Law, Governance and Assets		Facilities Management	A1102 A1111	Gilbev Road Depot	A24005 A24005	Water Services Water Services	42134456		493.98 125923	
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1111 A1178	King Edward St Ent. Centre	A24005 A24005	Water Services Water Services	42134456 42134456	23/06/2022 202203	493.98 125923 502.91 125923	Anglian Water Services Limited Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1094	King Georg V Fields Taylors Av	A24005 A24005	Water Services	42134456	23/06/2022 202203 23/06/2022 202203	505.32 125923	Anglian Water Services Limited  Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management	A1094 A1032	Clee Youth Centre	A24005 A24005	Water Services	42134456	23/06/2022 202203	686 91 125923	Anglian Water Services Limited Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005 A24005	Water Services	42134456	23/06/2022 202203	848.12 125923	Anglian Water Services Limited  Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42134456	23/06/2022 202203	939.30 125923	Anglian Water Services Limited  Anglian Water Services Limited
Law Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42134456	23/06/2022 202203	955 26 125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42134456	23/06/2022 202203	1,321.32 125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42134456	23/06/2022 202203	1,464.15 125923	Anglian Water Services Limited
Law Governance and Assets	Revenue Budgets Resources	Facilities Management	A1764	Lac Education Facility	A24005	Water Services	42134456	23/06/2022 202203	1 536 68 125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42134456	23/06/2022 202203	1 629 61 125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42134456	23/06/2022 202203	3 144 26 125923	Anglian Water Services Limited
Law. Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1186	Grimsby Market	A27020	Cleaning Materials	30019587	24/06/2022 202203	315.64 100815	Peter Hogarth & Sons Ltd
Law, Governance and Assets	Capital Spend Resources	Backlog Maintenance	Y1445	Gilbev Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30019340	27/06/2022 202203	879 08 105081	Mobile Mini Uk Ltd
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022054	28/06/2022 202203	408.58 106320	Carter Brown The Expert Service
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022041	29/06/2022 202203	300.00 147197	Crown Chambers
Law. Governance and Assets	Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30021672	30/06/2022 202203	264.00 118749	Thrunscoe Primary And Nursery Academy
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0321	Highgate Cc Premises	A27010	Contract Cleaning	30021672	30/06/2022 202203	277.80 118749	Thrunscoe Primary And Nursery Academy
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022066	30/06/2022 202203	1,071.15 106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1203	Cromwell Road Fact Units	A44005	Publicity Materials	30022580	04/07/2022 202203	600.00 101276	Pph Commercial Ltd
Law, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A94015	Rent Income	10007796	30/07/2022 202203	1,500.00 125869	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A0467	Grimsby Golf Centre	A94006	Facilities Charges	10007797	30/07/2022 202203	350.00 113094	Anglian Water Services Limited
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A47010	Subscriptions (non staff)	30015554	01/06/2022 202203	650.00 125043	Pslive Ltd
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A47010	Subscriptions (non staff)	30021101	01/07/2022 202203	650.00 125043	Pslive Ltd
Other Corp Budgets - Technical	Revenue Budgets Other Corporate Budgets	Appropriations	A1327	Pension Pymts & Protection Pay	A49105	Other Supplies & Services	30014626	22/09/2021 202203	1,100.00 100377	East Riding Of Yorkshire Council
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45025	Communications	30017308	01/10/2021 202203	18,171.23 107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A43010	Printing	30014698	10/03/2022 202203	3,446.00 104090	E Bacon & Co Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0798	Leadership Academy	A16015	Staff Training Expenses	30014985	17/03/2022 202203	750.00 1001332	Odyssey Learning and Development Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45045	IT Software Maintenance	30012803	25/03/2022 202203	2,612.50 102314	Capita Business Services Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30018709	26/03/2022 202203	1,384.66 101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30012149	31/03/2022 202203	1,742.50 134910	Sarah Brattan
Policy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	A1776	Covid-19 Ppe	A32010	Contract Hire Scheme	30016783	31/03/2022 202203	590.00 100557	Ready Rent A Car
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30015686	21/04/2022 202203	1,136.00 1001324	City and Guilds Group
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30012181	24/04/2022 202203	504.08 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45045	IT Software Maintenance	30015902	26/04/2022 202203	2,800.00 1000224	Clear Skies Software Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30013679	29/04/2022 202203	575.00 144555	Rebecca Darnell
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A16015	Staff Training Expenses	30014775	29/04/2022 202203	850.00 104929	Astun Technology Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45040	IT Software Purchase	30015897	29/04/2022 202203	2,195.00 106838	Improvement & Development Agency For
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45025	Communications	30018568	29/04/2022 202203	1,009.61 147724	Nominet Uk
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A49105	Other Supplies & Services	30016790	30/04/2022 202203	750.00 1001417	Public Relations and Communications Association
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30015920	09/05/2022 202203	405.00 105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30010841	12/05/2022 202203	320.00 105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30018410	12/05/2022 202203	450.00 105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30016090	15/05/2022 202203	2,151.69 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30016775	15/05/2022 202203	57,868.78 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45045	IT Software Maintenance	30016060	16/05/2022 202203	7,402.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	1.0.1	A0206	Ict Demand Management	A45045	11 Contrare maintenance	30016064	16/05/2022 202203	1,413.00 1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30019502	18/05/2022 202203	650.00 1001379	Lincolnshire Anglican Academy Trust
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638 A0790	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30017625 30016746	19/05/2022 202203	6,193.40 1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A0790 A0206	Disclosure Check Pmts Ict Demand Management	A11005 A45040	Agency Supply Staff IT Software Purchase	30016746	22/05/2022 202203 23/05/2022 202203	58,666.62 145197 7,300.00 139673	Comensura Ltd Liquidlogic Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0206 A0211	Print Unit	A40070	Stock Materials	30012764	23/05/2022 202203	7,300.00 139673 351.00 1000857	Antalis Limited
Policy, Strategy and Resources Policy. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub	A0211 A0211	Print Unit	A40070 A40070	Stock Materials Stock Materials	30012970	23/05/2022 202203	351.00 1000657	Antalis Limited Antalis Limited
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	I C T	A0204	Voice Recharges	A45020	Telephones	30012967	23/05/2022 202203	1.717.29 107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204 A0206	lct Demand Management	A45025	Communications	30013179	23/05/2022 202203	1 388 79 107612	Virgin Media
Policy, Strategy and Resources Policy. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A45025 A47010	Subscriptions (non staff)	30013921	23/05/2022 202203	1,000.00 132439	Wellbeing Solutions Management
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47010	Contributions - Third Sector	30016154	23/05/2022 202203	400.00 1001358	Bradlev Parish Council
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Voice Recharges	A45020	Telephones	30016745	23/05/2022 202203	840.00 1001338	Total Computer Networks Ltd
Policy Strategy and Resources	Revenue Budgets Resources	ICT	A0204	Voice Recharges	A45020	Telephones	30016745	23/05/2022 202203	6 250 00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30016745	23/05/2022 202203	360.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30016745	23/05/2022 202203	1,500.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30017170	23/05/2022 202203	1,000.00 1001056	Healing Parish Council
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30017173	23/05/2022 202203	400.00 1001358	Bradley Parish Council
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30017329	23/05/2022 202203	500.00 1001359	Laceby In Bloom
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Voice Recharges	A45020	Telephones	30017307	24/05/2022 202203	5,607.31 101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45040	IT Software Purchase	30012755	25/05/2022 202203	22,950.00 1000207	Sentinel Partners Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45040	IT Software Purchase	30012757	25/05/2022 202203	8,000.00 1000207	Sentinel Partners Limited
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30012809	26/05/2022 202203	8,840.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30014623	26/05/2022 202203	475.00 150518	Ot Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30015506	29/05/2022 202203	55,720.45 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30017962	29/05/2022 202203	957.33 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30012425	30/05/2022 202203	556.80 142370	Valtech Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30012738	30/05/2022 202203	292.50 143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45040	IT Software Purchase	30012765	30/05/2022 202203	5,560.80 100753	Phoenix Software Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30012771	30/05/2022 202203	552.50 143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30012780	30/05/2022 202203	975.00 1000814	Anthony Winn Business Consultant
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30015511	30/05/2022 202203	568.00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0210	lct Traded	A45005	IT Hardware Purchase	30016738	30/05/2022 202203	635.47 143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30012782	31/05/2022 202203	1,833.00 134910	Sarah Brattan
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer Print Unit	A44065	Consultancy Services	30012789	31/05/2022 202203	1,800.00 137191	lan Girdley
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211		A43005	Photocopying	30012965	31/05/2022 202203	4,775.19 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub Communications And Marketing	A0211 A0747	Print Unit	A43010 A58015	Printing Other Agencies/Contractors	30012965 30013455	31/05/2022 202203	1,467.30 101652 460.32 100952	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications And Marketing Chief Finance Officer	A0747 A0195	Customer Care Chief Finance Officer	A58015 A44065	Other Agencies/Contractors Consultancy Services	30013455 30013674	31/05/2022 202203 31/05/2022 202203	460.32 100952 500.00 144555	G4s Cash Services (Uk) Limited Rebecca Darnell
Policy, Strategy and Resources Policy, Strategy and Resources		Communications And Marketing	A0195 A0747	Customer Care	A44065 A40070	Consultancy Services Stock Materials	30013674	31/05/2022 202203	1,105.92 142186	Allied Publicity Services (Manchester Ltd)
. oney, or alogy and resources	2100 Daugoto 1 teadulota				,,,,,,,,,,	materials	300.0000	0.750/2022 202203	.,.55.52 1-2155	donory corroso (manorisato) Etaj

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	Communications And Marketing	A0747	Customer Care	A42020	Medical Supplies	30013936	31/05/2022 202203	378.00 105269	Physio-Works
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0747 A0211	Print Unit	A43005	Photocopying	30013930	31/05/2022 202203	2 020 86 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30014635	31/05/2022 202203	531.53 101652	Agilico Workplace Technologies (North) Ltd
		I C T	A0206				30014832		850.00 104929	
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub	A0206 A0211	Ict Demand Management Print Unit	A16015 A56000	Staff Training Expenses Other Establishments	30017842	31/05/2022 202203 31/05/2022 202203	850.00 104929 850.00 101147	Astun Technology Ltd Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30017642	05/06/2022 202203	43 809 45 145197	Comensura I td
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Bus Support & Customer Serv	A0790 A1442	Postal Services	A11005 A45015	Postages	30015507	05/06/2022 202203	3 843 75 135925	Whistl Uk I td
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30013869	06/06/2022 202203	26.969.50 100699	Xma Limited
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30013877	06/06/2022 202203	26,969.50 100699	Xma Limited Xma Limited
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30015499	06/06/2022 202203	456 00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	I C T	A0210	lct Traded	A45040	IT Software Purchase	30013911	07/06/2022 202203	428 44 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30017904	07/06/2022 202203	1.000.00 132439	Wellbeing Solutions Management
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30013956	08/06/2022 202203	1.416.64 Redacted Personal Information	
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30013973	08/06/2022 202203	1 416 64 150621	Mia Elmhirst
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1675	Apprenticeship Levy	A47005	Grants, Contributions & Donations	30014911	08/06/2022 202203	299.00.1000133	First Stop Driving School
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30018050	08/06/2022 202203	351.00 1000153	Antalis Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30018056	08/06/2022 202203	351.00 1000857	Antalis Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30019501	08/06/2022 202203	351.00 1000857	Antalis Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30014988	10/06/2022 202203	300.00 126893	Centre4 Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30015809	12/06/2022 202203	1.029.18 135925	Whistl Uk I td
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30015828	12/06/2022 202203	305.59 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	ICT	A0206	Ict Demand Management	A45040	IT Software Purchase	30015141	13/06/2022 202203	420.00 146054	Esri (Uk) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	ICT	A0206	lct Demand Management	A45040	IT Software Purchase	30015141	13/06/2022 202203	1 043 00 146054	Esri (Uk) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30015498	13/06/2022 202203	798.00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30018479	13/06/2022 202203	5.500.00 100389	Lincolnshire County Council
Policy Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30015367	14/06/2022 202203	1 484 00 129004	Ricardo-Aea I td
Policy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	A1776	Covid-19 Ppe	A40080	Health & Safety Equipment	30016248	15/06/2022 202203	2.196.00 146497	Lion Safety Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	A1787	Local Lottery	A47007	Contributions - Third Sector	30019576	15/06/2022 202203	1,500.00 1001258	Sunflowers Children's Action Group
Policy, Strategy and Resources	Revenue Budgets Resources	Comm & Strategic Support Unit	A1776	Covid-19 Ppe	A40080	Health & Safety Equipment	30016378	16/06/2022 202203	909.86 100815	Peter Hogarth & Sons Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30016679	17/06/2022 202203	430.00 101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30018002	17/06/2022 202203	13,500.00 148275	Afmet - North East Lincolnshire Cic
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Ict Demand Management	A45045	IT Software Maintenance	30018055	17/06/2022 202203	293.75 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30017790	19/06/2022 202203	1.042.44 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A1454	Comms And Marketing	A49105	Other Supplies & Services	30016797	20/06/2022 202203	750.00 1001417	Public Relations and Communications Association
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30017813	20/06/2022 202203	360.00 101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30017898	20/06/2022 202203	800.00 109880	Dr M R Fast
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30017914	20/06/2022 202203	1 000 00 109880	Dr M R East
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43005	Photocopying	30017982	20/06/2022 202203	2.385.98 100572	Xerox Finance
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30018008	20/06/2022 202203	702.00 148286	Ucheck
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30018644	20/06/2022 202203	840.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30017830	21/06/2022 202203	600.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30017830	21/06/2022 202203	900.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30018338	23/06/2022 202203	1 440 00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30019166	26/06/2022 202203	907.51 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30019580	27/06/2022 202203	698 21 101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30020372	27/06/2022 202203	337.28 142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30021169	27/06/2022 202203	608.00 148286	Ucheck
Policy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01008	Purchase of Software & Licences	30021492	27/06/2022 202203	540.00 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01008	Purchase of Software & Licences	30021492	27/06/2022 202203	540.00 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01008	Purchase of Software & Licences	30021492	27/06/2022 202203	544.53 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30020364	28/06/2022 202203	782.56 142186	Allied Publicity Services (Manchester Ltd)
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30020862	29/06/2022 202203	5,116.68 143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30021069	30/06/2022 202203	650.00 144555	Rebecca Darnell
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30021104	30/06/2022 202203	1,620.50 134910	Sarah Brattan
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30021106	30/06/2022 202203	1,137.50 1000814	Anthony Winn Business Consultant
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30021109	30/06/2022 202203	1,380.00 137191	Ian Girdley
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0197	P&C - People Services	A16025	Recruitment Expenses	30021180	30/06/2022 202203	2,000.00 147062	Kinetic Marketing & Design Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30021565	03/07/2022 202203	294.57 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30021566	03/07/2022 202203	1,562.13 135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1534	P&C - People Partnering	A44025	Legal Expenses	30022451	06/07/2022 202203	350.00 101854	Thompsons Solicitors
Public Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A49045	Publicity	30019623	01/08/2021 202203	1,291.31 109784	Global Media Group Services Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A49045	Publicity	30016050	28/03/2022 202203	5,000.00 129982	Event Show Support Cic
Public Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A52005	Payments to Other Local Authorities	30015547	30/03/2022 202203	5,285.77 100389	Lincolnshire County Council
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30014460	31/03/2022 202203	315.00 104395	The Roxton Practice
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30002683	21/04/2022 202203	625.04 120098	Humberview Surgery
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A44050	Translating & Interpreter Services	30015762	06/05/2022 202203	260.00 122711	He Words
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A45005	IT Hardware Purchase	30017631	06/05/2022 202203	2,060.66 1000258	Specialist Computer Centres PLC
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A49105	Other Supplies & Services	30016039	09/05/2022 202203	380.00 133708	E Cigarette Outlet (Uk) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A47010	Subscriptions (non staff)	30020398	10/05/2022 202203	9,300.87 100541	Kingston Upon Hull City Council
Public Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A49075	Licences - General	30013215	12/05/2022 202203	953.20 133208	Leicestershire Partnership Nhs Trust
Public Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A49075	Licences - General	30013215	12/05/2022 202203	3,366.00 133208	Leicestershire Partnership Nhs Trust
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30016136	13/05/2022 202203	924.00 148612	University Hospitals Birmingham Nhs
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30016136	13/05/2022 202203	1,520.00 148612	University Hospitals Birmingham Nhs
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30016136	13/05/2022 202203	4,497.00 148612	University Hospitals Birmingham Nhs
Public Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A56000	Other Establishments	30016399	18/05/2022 202203	17,334.00 1000210	F4IT
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30013844	19/05/2022 202203	256.00 100545	Leeds City Council
Public Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A11005	Agency Supply Staff	30020421	20/05/2022 202203	11,701.18 147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A11005	Agency Supply Staff	30020424	20/05/2022 202203	1,828.80 147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A11005	Agency Supply Staff	30020428	20/05/2022 202203	317.60 147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A11005	Agency Supply Staff	30020431	20/05/2022 202203	759.60 147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A11005	Agency Supply Staff	30020440	20/05/2022 202203	6,135.30 147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A11005	Agency Supply Staff	30020441	20/05/2022 202203	2,440.71 147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30016034	23/05/2022 202203	440.00 124099	Lincs Community Health Services Nhst
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30016751	23/05/2022 202203	134,283.37 119878	We Are With You
Public Health	Revenue Budgets Public Health	Recovery Community	A1729	Recovery Community	A56000	Other Establishments	30011164	24/05/2022 202203	3,734.00 119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30015213	24/05/2022 202203	125,000.00 121549	Nhs North East Lincolnshire Ccg
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30012873	25/05/2022 202203	1,055.00 110889	City Health Care Partnership Cic
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A45040	IT Software Purchase	30012994	25/05/2022 202203	10,770.00 1000201	NHS Midlands & Lancashire CSU

Service Heads (T) Public Health	Executive (T) Director (T) Revenue Budgets Public Health Revenue Budgets Public Health Revenue Budgets Public Health Revenue Budgets Public Health	Service Managers (T) Childrens Health Childrens Health Sexual Health	A0358 A0357	Cost centre (T) Childrens Public Health Health And Wellbeing	A16015 A49075	Account (T) Staff Training Expenses Licences - General	Transaction number Trans 30016762 30014908	26/05/2022 202203 27/05/2022 202203	Amount Customer/supplier ID 350.00 105501 21.008.57 121549	Customer/supplier Name Forefront Training Ltd Nhs North East Lincolnshire Ccg
Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing						
Public Health Public Health Public Health Public Health Public Health Public Health	Revenue Budgets Public Health									
Public Health Public Health Public Health Public Health Public Health			A1556	Sexual Health	A56000	Other Establishments	30013842	31/05/2022 202203	280.55 104011	Asda Pharmacy
Public Health Public Health Public Health Public Health Public Health		Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30013842	31/05/2022 202203	405.00 104011	Asda Pharmacy
Public Health Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30014739	31/05/2022 202203	375 00 135605	Institute Of Health Visiting
Public Health Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30015741	31/05/2022 202203	134.283.33 119878	We Are With You
	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30017491	31/05/2022 202203	280.00 134692	Greenlands Surgery
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30018374	31/05/2022 202203	24.250.00 119878	We Are With You
	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30013893	01/06/2022 202203	55,286.66 120538	Horg Care Services Ltd
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A16015	Staff Training Expenses	30013866	07/06/2022 202203	3,790.00 1000989	Intuition Discovery and Development Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30013941	07/06/2022 202203	560.00 107882	Woodford Medical Centre
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30013943	07/06/2022 202203	520.00 111683	Littlefields Health Centre
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30013958	07/06/2022 202203	280.00 104350	Pelham Medical Group
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30017672	08/06/2022 202203	350.00 105501	Forefront Training Ltd
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30014933	09/06/2022 202203	770.00 135789	University Of Hull
Public Health	Revenue Budgets Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30014934	09/06/2022 202203	1,540.00 135789	University Of Hull
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1608	Wellbeing Service	A40005	Equipment & Materials Learning	30015874	13/06/2022 202203	1,250.00 108265	Mhfa England Cic
Public Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A03010	Super - JNC Staff	30019167	13/06/2022 202203	49,741.03 145442	Nhs Pensions
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30017310	15/06/2022 202203 17/06/2022 202203	34,000.00 121549	Nhs North East Lincolnshire Ccg
Public Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A16015	Staff Training Expenses	30016713		325.00 1001284	The Tavistock and Portman NHS Foundation Trust
Public Health Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30018100 30018754	20/06/2022 202203	35,620.45 127751 350.00 105501	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Childrens Health Recovery Community	A0358 A1729	Childrens Public Health Recovery Community	A16015 A56000	Staff Training Expenses Other Establishments	30018754 30018048	20/06/2022 202203 22/06/2022 202203	3,734.00 119504	Forefront Training Ltd Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets Public Health	Sexual Health	A1729 A1556	Sexual Health	A56000	Other Establishments Other Establishments	30020723	22/06/2022 202203	2,360.00 105319	Clee Medical Centre
Public Health			A1558	Health Checks	A56000	Other Establishments	30020723	23/06/2022 202203	255 00 1000213	Dr B Biswas-Saha
Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Sexual Health	A1556	Sexual Health	A56000 A56000	Other Establishments Other Establishments	30018977	23/06/2022 202203	466.00 110889	City Health Care Partnership Cic
Public Health	Revenue Budgets Public Health  Revenue Budgets Public Health	Director Public Health	A1556 A0915	Sexual Health Director Of Public Health	A40045	Other Establishments Furniture	30019629	23/06/2022 202203	2 351 70 1000677	Bennett Workplace Solutions Ltd
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30020401	30/06/2022 202203	24,250.00 119878	We Are With You
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30020401	01/07/2022 202203	55.286.66 120538	Horo Care Services Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30021730	05/07/2022 202203	680.00 107570	Scartho Medical Centre
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1632	Shiip Humber Link Road	C01009	New Construction, conversion & renovation	10007587	28/09/2021 202203	-21,256.10 100974	British Telecommunications Plc
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1632	Shiip Humber Link Road	C01009	New Construction, conversion & renovation	30017168	28/09/2021 202203	21.256.10 100974	British Telecommunications Plc
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1632	Shiip Humber Link Road	C01009	New Construction, conversion & renovation	30017481	28/09/2021 202203	21,256.10 100974	British Telecommunications Plc
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44968	Legal & Conveyancing Charges	30013975	29/09/2021 202203	803.00 101819	Bevan Brittan
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44968	Legal & Conveyancing Charges	30013957	01/02/2022 202203	483.30 101819	Bevan Brittan
Regeneration	Capital Spend Economy And Growth	Cleethorpes Public Art	Y1684	Ccf - Art - Signage - Other Wk	C01009	New Construction, conversion & renovation	30022393	09/03/2022 202203	24,229.15 1000348	The Light Lab
Regeneration	Capital Spend Economy And Growth	Freeman Street Regeneration	Y1312	Freeman Street Regeneration	C01005	Purchase of Land & Buildings	30014679	10/03/2022 202203	1,732.00 104090	E Bacon & Co Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01010	Internal Professional Fees	30012804	21/03/2022 202203	2,000.00 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Central Clee Regeneration	Y1751	Central Clee Regeneration	C01010	Internal Professional Fees	30013621	24/03/2022 202203	896.32 104775	Total Signs And Graphics Ltd
Regeneration	Capital Spend Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01011	External Professional Fees	30013630	24/03/2022 202203	349.80 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30013015	30/03/2022 202203	4,294.85 150012	Mr & Mrs S Brooker
Regeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30013172	30/03/2022 202203	5,827.22 150012	Mr & Mrs S Brooker
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A11015	Other Agency Staff	30012419	06/04/2022 202203	2,437.50 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A11015	Other Agency Staff	30012421	06/04/2022 202203	1,348.75 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30020438	11/04/2022 202203	1,125.00 102644	The Culture House
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30012730	12/04/2022 202203	1,462.50 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30012267	20/04/2022 202203	1,462.50 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30012731	20/04/2022 202203	2,112.50 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A47010	Subscriptions (non staff)	30016015	21/04/2022 202203	350.00 100389	Lincolnshire County Council
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01010 C01009	Internal Professional Fees	30012854	22/04/2022 202203	2,000.00 133267	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Shiip Scheme Leisure	Y1630 A1683	Shiip Stallingb Strat Emp Site Bradley Football Dev Cen R&M	A44065	New Construction, conversion & renovation Consultancy Services	30012856 30014634	22/04/2022 202203 22/04/2022 202203	5,000.00 133267 3,000.00 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Cdf - Open For Culture	Y1789	Cdf - Creative Hub	C01011	External Professional Fees	30015504	22/04/2022 202203	6.000.00 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Cdf - Open For Culture	Y1874	CDF - PSiCA Grant	C01011	External Professional Fees External Professional Fees	30016768	22/04/2022 202203	5.000.00 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30017814	28/04/2022 202203	732.20 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30013676	30/04/2022 202203	2.000.00 139880	Blackstock Partnership I td
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30014457	30/04/2022 202203	12,455.00 150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30021022	30/04/2022 202203	980.00 100343	Linkage Community Trust
Regeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01009	New Construction, conversion & renovation	30012806	04/05/2022 202203	3.600.00 100343	Alfred Enderby Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30020426	11/05/2022 202203	950.00 1000408	Urbis Schreder
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01009	New Construction, conversion & renovation	10006150	12/05/2022 202203	-800.00 100931	Oxley Shutters Limited
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01009	New Construction, conversion & renovation	30013378	12/05/2022 202203	800.00 100931	Oxley Shutters Limited
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01009	New Construction, conversion & renovation	30014266	12/05/2022 202203	800.00 100931	Oxley Shutters Limited
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A46050	Conference Expenses	30017758	13/05/2022 202203	251.00 Redacted Personal Information	
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A46050	Conference Expenses	30017758	13/05/2022 202203	279.97 Redacted Personal Information	
Regeneration	Capital Spend Economy And Growth	Cdf - Open For Culture	Y1874	CDF - PSiCA Grant	C01011	External Professional Fees	30016719	17/05/2022 202203	8,455.33 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A20015	Security / Surveillance Equipment Maintenance	30017236	17/05/2022 202203	254.10 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01009	New Construction, conversion & renovation	30017696	17/05/2022 202203	15,000.00 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Cdf - Open For Culture	Y1874	CDF - PSiCA Grant	C01009	New Construction, conversion & renovation	30013298	19/05/2022 202203	48,250.16 100632	E S Rudkin Ltd
Regeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30016316	19/05/2022 202203	29,690.16 1000507	Mrs Julia Parker
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	10005676	24/05/2022 202203	-558.03 100841	J Mccann & Co Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture Strategic Land Acquisition	A1756 Y1875	Cdf - Open For Culture	A56000	Other Establishments	30013274 30013424	24/05/2022 202203	558.03 100841	J Mccann & Co Ltd
Regeneration	Capital Spend Economy And Growth		Y1875 A1843	Strategic Land Acquisition	C01009	New Construction, conversion & renovation		24/05/2022 202203	1,261.31 100841	J Mccann & Co Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function Museums & N F Heritage Centre	A1843 A1674	E&G Capacity Funding Museum Collections	A44065 A43010	Consultancy Services Printing	30018125 30011208	24/05/2022 202203 26/05/2022 202203	4,500.00 141505 496.00 101409	Genecon Ltd
Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Shiin Scheme	A1674 Y1631	Shiip Strategic Mitigation	C01009	Printing New Construction conversion & renovation	30011208	26/05/2022 202203	9 105 00 1001106	Print & Copy Centre Rotorflush Filters I td
Regeneration Regeneration	Capital Spend Economy And Growth  Capital Spend Economy And Growth	Shiip Scheme Shiip Scheme	Y1631 Y1630	Shiip Strategic Mitigation Shiip Stallingb Strat Emp Site	C01009 C01014	Other Capital Costs	30013301	26/05/2022 202203 29/05/2022 202203	9,105.00 1001106 415.00 146425	Cls Civil Engineering Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Snip Scheme Retained Function	Y1630 A0931	Retained Function Management	A47005	Other Capital Costs Grants, Contributions & Donations	30016062	30/05/2022 202203	415.00 146425 5.000.00 122549	E-Factor Group I td
Regeneration Regeneration	Capital Spend Economy And Growth	Clee Hif Townscape Heritage	AU931 Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30011343	30/05/2022 202203	385.00 100793	Mason Clark Associates
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30012078	30/05/2022 202203	2 437 50 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01010	Internal Professional Fees	30013659	30/05/2022 202203	1,000.00 102475	Landmark Chambers
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01010	External Professional Fees	30013039	30/05/2022 202203	51 256 00 145979	Montagu Evans Lip
Regeneration	Capital Spend Economy And Growth	Cdf - Open For Culture	Y1874	CDF - PSiCA Grant	C01009	New Construction, conversion & renovation	10006728	31/05/2022 202203	-3 366 70 1001280	J W Hinchliffe (Tanks) I td
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30013667	31/05/2022 202203	1.000.00 139880	Blackstock Partnership Ltd
	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30013907	31/05/2022 202203	9 450 00 100785	Solace In Business
	Capital Spend Economy And Growth	Cdf - Open For Culture	Y1874	CDF - PSiCA Grant	C01009	New Construction, conversion & renovation	30014622	31/05/2022 202203	3.366.70 1001280	J W Hinchliffe (Tanks) Ltd
Regeneration Regeneration										
Regeneration	Capital Spend Economy And Growth	Cdf - Open For Culture	Y1874	CDF - PSiCA Grant	C01009	New Construction, conversion & renovation	30015136	31/05/2022 202203	3,366.70 1001280	J W Hinchliffe (Tanks) Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transaction		Amount Customer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A17005	Staff Advertising	30018742	31/05/2022 202203	600.00 104412	Hemming Group Limited
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30019362	31/05/2022 202203	2,154.00 101553	Gsb Print & Design Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30019379	31/05/2022 202203	890.00 101553	Gsb Print & Design Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A40920	Purchase of Equipment	30020323	31/05/2022 202203	1,223.70 1000707	Lottie Sweeney - Feasts of Fiction
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0709	Museum Cafe	A40070	Stock Materials	30020391	31/05/2022 202203	250.21 121021	Holdsworth Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Culture	A1759 A1756	Town Deal Cdf - Open For Culture	A44065 A49045	Consultancy Services Publicity	30013003 30013444	01/06/2022 202203 01/06/2022 202203	2,500.00 138884 306.00 1000094	Wnc Ltd Hannah Swierstra T/A Balance VA Services
egeneration egeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture	A1756 A1792	NLHF AREA OF FOCUS GRANT	A49045 A56000	Other Establishments	30013444	06/06/2022 202203	3,725.00 110652	Hannan Swerstra 1/A Balance VA Services Heritage Trust Of Lincolnshire
egeneration egeneration	Revenue Budgets Economy And Growth	Events	A1792 A0744	Arena	A27010	Contract Cleaning	30013873	06/06/2022 202203	525 00 139234	Es Industrial Cleaning
Regeneration	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A49040	Promotions	30013881	06/06/2022 202203	3.650.00 1000938	Global Tourism Solutions (UK) Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30019169	06/06/2022 202203	900.00 110652	Heritage Trust Of Lincolnshire
egeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010	Printing	30013977	07/06/2022 202203	588.14 101409	Print & Copy Centre
egeneration	Capital Spend Economy And Growth	Cdf - Open For Culture	Y1790	Cdf - St James Events Infrast	C01006	Purchase of Vehicles & Plant	30015720	07/06/2022 202203	7.560.00 102452	Springboard Research Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30014550	08/06/2022 202203	1,755.00 150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30015608	09/06/2022 202203	326.95 149165	Chelsey Everatt
egeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30015901	12/06/2022 202203	1,462.50 150642	G2v Recruitment Group Ltd
egeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30015364	13/06/2022 202203	14,314.36 1000513	CAG Developments Ltd
Regeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30015493	13/06/2022 202203	14,314.36 150563	Mr L E And Mrs S Bulcock
egeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30015495	13/06/2022 202203	28,628.73 148754	Control Panels And Installations Ltd
egeneration	Capital Spend Economy And Growth	Towns Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30019150	13/06/2022 202203	12,991.38 1000750	UTM Enterprises Limited
egeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005 A49045	Agency Supply Staff	30015926	15/06/2022 202203	2,665.00 150642	G2v Recruitment Group Ltd
egeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture Culture	A1756 A1756	Cdf - Open For Culture Cdf - Open For Culture	A49045 A56000	Publicity Other Establishments	30016243 30016243	15/06/2022 202203 15/06/2022 202203	1,500.00 143685 1 142 85 143685	Creative Start Arts In Health Cic Creative Start Arts In Health Cic
egeneration egeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30016243	15/06/2022 202203	7,000.00 143685	Creative Start Arts In Health Cic
egeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30016243	15/06/2022 202203	7,000.00 143685	Creative Start Arts in Health Cic
egeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30016268	15/06/2022 202203	7,000.00 143685	Creative Start Arts In Health Cic
egeneration	Capital Spend Foonomy And Growth	Cdf - Open For Culture	Y1874	CDF - PSiCA Grant	C01009	New Construction conversion & renovation	30010208	15/06/2022 202203	25 785 87 100632	F S Rudkin I td
egeneration	Capital Spend Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01003	External Professional Fees	30016596	16/06/2022 202203	460.00 1001381	ROSPA Enterprises Limited
egeneration	Capital Spend Economy And Growth	Heritage Action Zone	Y1709	Psica	C01011	External Professional Fees	30016816	16/06/2022 202203	4,960.00 1001541	Alan Baxter Ltd
egeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30019950	16/06/2022 202203	2,800.00 1001671	S4W Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42105576	17/06/2022 202203	298.95 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42105576	17/06/2022 202203	1,667.48 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42105576	17/06/2022 202203	6,103.43 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42105576	17/06/2022 202203	6,729.88 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42105576	17/06/2022 202203	8,759.17 103611	Total Energies Gas & Power Ltd
egeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Deal Investment Heritage Action Zone	Y1752 Y1709	West Haven Maltings Psica	C01014 C01009	Other Capital Costs New Construction, conversion & renovation	30016913 30017237	18/06/2022 202203 20/06/2022 202203	652.62 105081 420.00 1001009	Mobile Mini Uk Ltd Alfred Enderby I td
generation	Capital Spend Economy And Growth  Capital Spend Economy And Growth	Shiip Scheme	Y1709 Y1630	Shiip Stallingb Strat Emp Site	C01009 C01010	Internal Professional Fees	30017237	20/06/2022 202203	5.339.50 102475	Landmark Chambers
generation generation	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0709	Museum Cafe	A44005	Publicity Materials	30017702	20/06/2022 202203	400.00 128186	Waltons Publications Ltd
generation	Revenue Budgets Economy And Growth	Retained Function	A0709 A0931	Retained Function Management	A11005	Agency Supply Staff	30017812	20/06/2022 202203	6 160 00 100785	Solace In Business
egeneration	Capital Spend Economy And Growth	Shiin Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01005	Purchase of Land & Buildings	30017654	22/06/2022 202203	84 500 00 100785	HMRC
egeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30017848	22/06/2022 202203	2,957.50 150642	G2v Recruitment Group Ltd
egeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30017862	22/06/2022 202203	1 462 50 150642	G2v Recruitment Group Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-1.433.12 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-1,425.38 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-1,413.41 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-1,337.34 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-1,272.48 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-1,262.49 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-1,166.07 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-977.40 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure Leisure	A1679 A1679	King George V Stadium	A21005 A21005	Electricity Electricity	42134121 42134121	22/06/2022 202203	-885.65 103611 -861 23 103611	Total Energies Gas & Power Ltd
egeneration egeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Leisure	A1679 A1679	King George V Stadium King George V Stadium	A21005 A21005	Electricity	42134121 42134121	22/06/2022 202203 22/06/2022 202203	-861.23 103611 -851.55 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005 A21005	Electricity	42134121	22/06/2022 202203	-825 59 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-822.05 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-745.93 103611	Total Energies Gas & Power Ltd
generation	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-368.35 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	-313.10 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42134121	22/06/2022 202203	563.50 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42134121	22/06/2022 202203	950.45 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A21005	Electricity	42134121	22/06/2022 202203	1,049.34 103611	Total Energies Gas & Power Ltd
generation	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42134121	22/06/2022 202203	2,649.95 103611	Total Energies Gas & Power Ltd
generation	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42134121	22/06/2022 202203	3,236.25 103611	Total Energies Gas & Power Ltd
egeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42134121	22/06/2022 202203	3,332.63 103611	Total Energies Gas & Power Ltd
generation	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42134121	22/06/2022 202203	5,497.38 103611	Total Energies Gas & Power Ltd
generation	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005 C01011	Electricity	42134121	22/06/2022 202203	9,078.04 103611	Total Energies Gas & Power Ltd
generation generation	Capital Spend Economy And Growth Capital Spend Economy And Growth	Cdf - Open For Culture Shiin Scheme	Y1874 Y1630	CDF - PSiCA Grant Shiin Stallingh Strat Emp Site	C01011 C01009	External Professional Fees	30018376	23/06/2022 202203	2,120.00 100793 15,000.00 133267	Mason Clark Associates Equans Services I td
generation generation	Revenue Budgets Economy And Growth	Shiip Scheme Leisure	Y1630 A0736	Shiip Stallingb Strat Emp Site Leis Fac Contract Client	C01009 A20005	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30021461 30021734	23/06/2022 202203 23/06/2022 202203	15,000.00 133267 10,574.12 133267	Equans Services Ltd Equans Services Ltd
generation	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005 A24005	Water Services	42134456	23/06/2022 202203	610.04 125923	Anglian Water Services Limited
generation	Revenue Budgets Economy And Growth	Leisure	A1684	Grimshy Auditorium	A24005 A24005	Water Services	42134456	23/06/2022 202203	806 06 125923	Anglian Water Services Limited Anglian Water Services Limited
generation	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42134456	23/06/2022 202203	3.956.59 125923	Anglian Water Services Limited
generation	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49045	Publicity	30019158	24/06/2022 202203	5,669.00 102644	The Culture House
generation	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30019158	24/06/2022 202203	7,500.00 102644	The Culture House
generation	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30019158	24/06/2022 202203	64,471.00 102644	The Culture House
generation	Capital Spend Economy And Growth	Playing Pitch Reprovision	Y1664	Play Pitch Reprov Scartho Road	C01005	Purchase of Land & Buildings	30019341	24/06/2022 202203	565.00 100592	Fred Margarson Ltd
	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30021517	26/06/2022 202203	1,462.50 150642	G2v Recruitment Group Ltd
egeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30022171	26/06/2022 202203	16,909.25 1000507	Mrs Julia Parker
	Revenue Budgets Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30020342	29/06/2022 202203	359.94 Redacted Personal Information	Redacted Personal Information
egeneration		Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30020860	29/06/2022 202203	2,665.00 150642	G2v Recruitment Group Ltd
egeneration egeneration egeneration	Revenue Budgets Economy And Growth		A1756	Cdf - Open For Culture	A56000	Other Establishments	30020759	30/06/2022 202203	659.00 134087	Our Big Picture Ltd
egeneration egeneration egeneration egeneration	Revenue Budgets Economy And Growth	Culture								
egeneration egeneration egeneration egeneration egeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30022120	30/06/2022 202203	43,984.00 145979	Montagu Evans Llp
generation generation generation generation generation generation	Revenue Budgets Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Future High Street Fund Retained Function	Y1842 A0931	Future High Street Fund Retained Function Management	A44065	Consultancy Services	30022186	30/06/2022 202203	37,500.00 145979	Montagu Evans Lip
generation generation generation generation generation generation generation	Revenue Budgets Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Future High Street Fund Retained Function Retained Function	Y1842 A0931 A1759	Future High Street Fund Retained Function Management Town Deal	A44065 A44065	Consultancy Services Consultancy Services	30022186 30020436	30/06/2022 202203 01/07/2022 202203	37,500.00 145979 2,500.00 138884	Montagu Evans Llp Wnc Ltd
ageneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Future High Street Fund Retained Function Retained Function Culture	Y1842 A0931 A1759 A1756	Future High Street Fund Retained Function Management Town Deal Cdf - Open For Culture	A44065 A44065 A56000	Consultancy Services Consultancy Services Other Establishments	30022186 30020436 30021176	30/06/2022 202203 01/07/2022 202203 01/07/2022 202203	37,500.00 145979 2,500.00 138884 875.00 149165	Montagu Evans Llp Wnc Ltd Chelsey Everatt
sgeneration signeration segmenation segmenation segmenation some segmenation some signeration signerati	Revenue Budgets Economy And Growth Capital Spend Economy And Growth Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Future High Street Fund Retained Function Retained Function	Y1842 A0931 A1759	Future High Street Fund Retained Function Management Town Deal	A44065 A44065	Consultancy Services Consultancy Services	30022186 30020436	30/06/2022 202203 01/07/2022 202203	37,500.00 145979 2,500.00 138884	Montagu Evans Llp Wnc Ltd

rvice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
generation	Revenue Budgets Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A57115	Payments to Private Contractors	30022285	04/07/2022 202203	1,521,650.00 120610	Lincs Inspire Ltd
generation eguarding and Early Help	Revenue Budgets Economy And Growth Revenue Budgets Childrens Services	Culture	A1756 A0479	Cdf - Open For Culture Lac Res Civil Secure	A56000 A32045	Other Establishments Hire of Transport - Staff	30022059	05/07/2022 202203 29/10/2021 202203	1,458.33 1000760 3 411 60 145613	Far Lane Media Limited V Care 24 I td
		CS Commissioning Service CS Commissioning Service	A0479 A0492		7102010		30016691		3,411.60 145613 3,423.99 132099	
eguarding and Early Help eguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0273	Agency Fostercare Agency Placement	A56000 A52005	Other Establishments Payments to Other Local Authorities	30020204	01/11/2021 202203 06/01/2022 202203	2,357.13 1001319	Five Rivers Childcare Ltd Anchor Care and Education Ltd
guarding and Early Help guarding and Farly Help	Revenue Budgets Childrens Services	CS Commissioning Service	Δ0273	Agency Fostercare	A56000	Other Establishments	30020204	18/01/2022 202203	3.198.89 112225	The National Fostering Agency
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30013662	26/01/2022 202203	1.037.57 132099	Five Rivers Childcare Ltd
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30015660	27/01/2022 202203	4 293 24 150831	Affinity Fostering
guarding and Early Help guarding and Farly Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0479	Lac Res Civil Secure	A32045	Hire of Transport - Staff	30016676	27/01/2022 202203	1,443.60 145613	V Care 24 I td
guarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A44050	Translating & Interpreter Services	30016710	03/02/2022 202203	-2,000.00 122711	He Words
guarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A44050	Translating & Interpreter Services	30016710	03/02/2022 202203	260.00 122711	He Words
guarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A44050	Translating & Interpreter Services  Translating & Interpreter Services	30016710	03/02/2022 202203	2.000.00 122711	He Words
guarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A58015	Other Agencies/Contractors	30015716	21/02/2022 202203	264 10 122711	He Words
eguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013948	23/02/2022 202203	4 457 04 145485	Fosterplus Ltd
equarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013922	23/02/2022 202203	3,490.92 145485	Fosterplus Ltd
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013940	23/02/2022 202203	4,083.52 145485	Fosterplus Ltd
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	Δ0492	Agency Fostercare	A56000	Other Establishments	30011885	28/02/2022 202203	3.228.00 132099	Five Rivers Childcare I td
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016730	28/02/2022 202203	2.068.80 150831	Affinity Fostering
juarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30018932	28/02/2022 202203	2.831.53 112225	The National Fostering Agency
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011888	01/03/2022 202203	3.538.12 132099	Five Rivers Childcare Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30014754	01/03/2022 202203	319.70 110493	Lisle Marsden Childcare Limited
guarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30018458	07/03/2022 202203	414.00 1001162	Oaktree Day Nursery Ltd
quarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015789	15/03/2022 202203	3.407.14 150830	Sunbeam Fostering Agency Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30015948	18/03/2022 202203	1,560.00 129224	Paradigm Professional Consultancy Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30016835	21/03/2022 202203	2,127.50 120715	Nonstop Recruitment
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1788	CLA Participation	A16015	Staff Training Expenses	30018408	21/03/2022 202203	600.00 1001067	Sheffield City Council
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30015913	25/03/2022 202203	1,924.00 129224	Paradigm Professional Consultancy Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30015952	25/03/2022 202203	2,036.88 129224	Paradigm Professional Consultancy Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A46050	Conference Expenses	30013774	31/03/2022 202203	3,048.00 1001024	Tony Ryall Training Ltd
guarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A11005	Agency Supply Staff	30015335	31/03/2022 202203	5,022.00 1000106	Gravity Red Inspires
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30015578	31/03/2022 202203	23,449.29 Redacted Personal Information	Redacted Personal Information
guarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30013201	01/04/2022 202203	380.00 1000953	iLeam Education
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30014038	01/04/2022 202203	1,793.50 129224	Paradigm Professional Consultancy Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015611	01/04/2022 202203	3,384.00 128844	Compass Fostering North Limited
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015615	01/04/2022 202203	2,990.70 128844	Compass Fostering North Limited
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30015727	01/04/2022 202203	13,321.50 Redacted Personal Information	Redacted Personal Information
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30016964	01/04/2022 202203	1,813.00 129224	Paradigm Professional Consultancy Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30015792	02/04/2022 202203	456.50 105925	The Rowan Organisation
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30014481	04/04/2022 202203	704.65 1001039	Wrixon Care
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30014491	04/04/2022 202203	1,657.60 1001039	Wrixon Care
guarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30015777	05/04/2022 202203	371.35 105925	The Rowan Organisation
guarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A32045	Hire of Transport - Staff	30018379	05/04/2022 202203	10,335.00 1000692	A Line (Chesterfield) Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30015757	06/04/2022 202203	2,059.00 101836	Ofsted
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30015788	06/04/2022 202203	3,216.00 101836	Ofsted
guarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018325	08/04/2022 202203	1,793.50 129224	Paradigm Professional Consultancy Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30016845	11/04/2022 202203	2,127.50 120715	Nonstop Recruitment
guarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30013912	13/04/2022 202203	440.00 137057	Mott Macdonald Ltd
guarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asye Grant - Social Work	A16015	Staff Training Expenses	30018053	13/04/2022 202203	700.00 148638	Dr Christian Perrin
guarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asye Grant - Social Work	A16015	Staff Training Expenses	30018054	13/04/2022 202203	2,400.00 148638	Dr Christian Perrin
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013887	14/04/2022 202203	3,306.00 101455	Foster Care Associates Limited
quarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013899	14/04/2022 202203	3,558.00 101455	Foster Care Associates Limited
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013935	14/04/2022 202203	3,558.00 101455	Foster Care Associates Limited
quarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30017146	15/04/2022 202203	1,531.80 129224	Paradigm Professional Consultancy Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018326	15/04/2022 202203	1,465.50 129224	Paradigm Professional Consultancy Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30019367	15/04/2022 202203	1,306.80 129224	Paradigm Professional Consultancy Ltd
juarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30018984	20/04/2022 202203	-2,016.20 101455	Foster Care Associates Limited
uarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A46050	Conference Expenses	30013781	24/04/2022 202203	1,524.00 1001024	Tony Ryall Training Ltd
uarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A56000	Other Establishments	30017657	25/04/2022 202203	448.00 141816	Dna Legal
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014487	26/04/2022 202203	4,434.00 135118	Orange Grove Fostercare Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014552	26/04/2022 202203	3,501.60 145485	Fosterplus Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014639	26/04/2022 202203	3,431.57 145485	Fosterplus Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015674	26/04/2022 202203	-2,230.87 101455	Foster Care Associates Limited
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30019152	26/04/2022 202203	2,187.60 145485	Fosterplus Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30019152	26/04/2022 202203	2,187.60 145485	Fosterplus Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30010946	27/04/2022 202203	4,864.20 105607	Action For Children Services Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30010950	27/04/2022 202203	4,621.20 105607	Action For Children Services Ltd
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A1801	Agency Fostercare Court and CP Intervention Service	A56000 A56000	Other Establishments Other Establishments	30010952 30017419	27/04/2022 202203 27/04/2022 202203	4,997.10 105607 291.50 128712	Action For Children Services Ltd
juarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801 A1789		A56000 A56000					Nyas
uarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30012972 30013029	28/04/2022 202203 28/04/2022 202203	4,954.28 Redacted Personal Information 3,507.00 122809	Redacted Personal Information Barnardos
uarding and Early Help uarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Eostering and Adoption	A0492 A0489	Agency Fostercare Adoption Support	A56000 A49105	Other Supplies & Services	30013029	28/04/2022 202203	3,507.00 122809 436.32 1000900	Currys Group Limited T/a Currys Business
uarding and Early Help uarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Residential Homes	A0489 A0498	Adoption Support Reducted	A49105 A11005		30013669	28/04/2022 202203 28/04/2022 202203	436.32 1000900 1 675 37 147051	
		CS Residential Homes CS Residential Homes	A0498 A0480		A11005 A44037	Agency Supply Staff Inspection Fees			1,675.37 147051 2.836.00 101836	Ethical Recruitment Agency (Grimsby) Ltd Ofsted
uarding and Early Help	Revenue Budgets Childrens Services			Vulnerable Young Peoples Proj			30013738	29/04/2022 202203		Ofsted Ethical Recruitment Agency (Grimsby) Ltd
uarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Children in Care Disability	A0498 A0515	Redacted Childrens Disability Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30014915 30015791	29/04/2022 202203 29/04/2022 202203	753.90 147051 1,889.22 129224	Ethical Recruitment Agency (Grimsby) Ltd Paradigm Professional Consultancy Ltd
uarding and Early Help										
uarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0514 A0492	Children in Care Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30015810 30016382	29/04/2022 202203 29/04/2022 202203	1,480.00 129224 4.422.86 122809	Paradigm Professional Consultancy Ltd Barnardos
juarding and Early Help										
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30016391	29/04/2022 202203	999.66 122809 5 981 70 101150	Barnardos
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare			30011270	30/04/2022 202203		Tree House Care Fostering Solutions Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011891	30/04/2022 202203	3,556.20 132099	Five Rivers Childcare Ltd
uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012033	30/04/2022 202203	4,821.30 1000346	Brighter Futures Foster Care
juarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012453	30/04/2022 202203	2,304.55 112225	The National Fostering Agency
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012454	30/04/2022 202203	3,339.81 112225	The National Fostering Agency
guarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012455	30/04/2022 202203	2,410.12 112225	The National Fostering Agency
uarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30012456	30/04/2022 202203	3,407.90 112225	The National Fostering Agency
				Agency Fostercare			30013212	30/04/2022 202203	1 549 80 143409	Family Fostercare I td
uarding and Early Help uarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013577	30/04/2022 202203	1.549.80 143409	Family Fostercare Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number Tran		Amount Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30013923	30/04/2022 202203	-657.30 1000537	Adoption Matters
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30014421	30/04/2022 202203	1,020.00 149854	Tiny Turners Nurseries
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015937	30/04/2022 202203	3,556.20 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013968	01/05/2022 202203	5,273.45 149194	Quality Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30014750	01/05/2022 202203	475.00 1000953	iLeam Education
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30015568	01/05/2022 202203	14,911.02 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30016701	01/05/2022 202203	3,542.99 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30016741	01/05/2022 202203	21,921.34 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30017356	01/05/2022 202203	1,020.00 149854	Tiny Turners Nurseries
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30018482	01/05/2022 202203	368.00 1001162	Oaktree Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30019627	01/05/2022 202203	3,632.55 1001164	Elite Privilege Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020316	01/05/2022 202203	1,121.85 144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013216	02/05/2022 202203	826.00 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30015368	02/05/2022 202203	3,500.00 1000002	Maxine Burman
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30009621	03/05/2022 202203	3,554.46 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013200	03/05/2022 202203	3,202.92 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013205	03/05/2022 202203	3,627.00 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013305	03/05/2022 202203	3,202.92 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61135	Direct Payments	30015787	04/05/2022 202203	368.33 105925	The Rowan Organisation
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A40920	Purchase of Equipment	30019678	04/05/2022 202203	782.55 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30012767	06/05/2022 202203	1,531.80 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30012770	06/05/2022 202203	1.500.00 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A16015	Staff Training Expenses	30015756	06/05/2022 202203	392.00 148612	University Hospitals Birmingham Nhs
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013214	10/05/2022 202203	3,835.71 151029	Rainbow Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013217	10/05/2022 202203	3.963.57 151029	Rainbow Fostering Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021834	11/05/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021981	11/05/2022 202203	1,628.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021990	11/05/2022 202203	1,601.26 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021999	11/05/2022 202203	2 008 36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30017175	12/05/2022 202203	700.00 112808	Pepperells Solicitors
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30007807	13/05/2022 202203	495.44 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30007937	13/05/2022 202203	3.027.03 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0492 A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30011292	13/05/2022 202203	1.517.00 147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0475 A1801	Court and CP Intervention Service	A56000	Other Establishments	30017292	13/05/2022 202203	2,400.00 1000318	Lynsey Davison SWA Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018889	13/05/2022 202203	2.016.50 129224	Paradiam Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0474 A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30019227	13/05/2022 202203	1.593.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0490 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021823	13/05/2022 202203	1,566.45 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30021623	16/05/2022 202203	460.00 1001150	Anne Benson
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A0501	Redacted Redacted	A25005	Fixtures & Fittings	30017311	17/05/2022 202203	497.20 133267	Equans Services Ltd
		CS Residential Homes	A0499	Redacted	A40920		30013362		407.00 133267	Equans Services Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A40920 A20005	Purchase of Equipment Property Repairs, Maintenance & Alterations	30010562	17/05/2022 202203 17/05/2022 202203	312.11 133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A56000	Other Establishments	30013732	18/05/2022 202203	401.10 128562	Heather Wood
			A0490 A0490		A56000 A56000	Other Establishments Other Establishments	30013732		401.10 128562 513.50 128562	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption		Fostering And Adoption Team				18/05/2022 202203		Heather Wood
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490 A0506	Fostering And Adoption Team	A56000 A11015	Other Establishments	30013736 30015584	18/05/2022 202203	387.60 128562	Heather Wood
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting Head of Safeguarding	A0506 A0474	Head Of Service Resources Child Assess And Safeguard Ser	A11015 A11005	Other Agency Staff	30015584 30016401	18/05/2022 202203 18/05/2022 202203	3,245.00 146503 1,085.60 146503	Attenti Consulting Attenti Consulting
						Agency Supply Staff	30016401			
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30016403 30016404	18/05/2022 202203 18/05/2022 202203	37,056.24 141788 542.80 146503	Ics Operations Ltd Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30016724	18/05/2022 202203	27,368.57 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021808	18/05/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021814	18/05/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021824	18/05/2022 202203	2,401.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021838	18/05/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30012820	19/05/2022 202203	266.63 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A40920	Purchase of Equipment	10006146	20/05/2022 202203	-760.00 101144	Portlock Painting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A40920	Purchase of Equipment	30013379	20/05/2022 202203	760.00 101144	Portlock Painting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A40920	Purchase of Equipment	30014252	20/05/2022 202203	760.00 101144	Portlock Painting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30010375	23/05/2022 202203	821.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014732	23/05/2022 202203	812.14 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30010687	24/05/2022 202203	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013203	24/05/2022 202203	5,163.67 105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30017354	24/05/2022 202203	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011177	25/05/2022 202203	3,551.45 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011184	25/05/2022 202203	3,260.27 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011187	25/05/2022 202203	3,588.49 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011191	25/05/2022 202203	4,581.80 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012420	25/05/2022 202203	2,546.88 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012428	25/05/2022 202203	2,187.60 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012429	25/05/2022 202203	2,333.44 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012430	25/05/2022 202203	2,387.70 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012431	25/05/2022 202203	3,864.94 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30013588	25/05/2022 202203	2,401.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014557	25/05/2022 202203	3,618.32 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014620	25/05/2022 202203	3,545.95 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A11005	Agency Supply Staff	30014914	25/05/2022 202203	1,706.35 147051	Ethical Recruitment Agency (Grimsby) Ltd
		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016704	25/05/2022 202203	3,626.69 150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets Childrens Services			Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30016707	25/05/2022 202203	2,008.36 146503	Attenti Consulting
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0474			Other Establishments	30016709	25/05/2022 202203	849 00 150831	Affinity Fostering
Safeguarding and Early Help				Agency Fostercare	A56000					
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service	A0492	Agency Fostercare			30016709	25/05/2022 202203		
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments	30016709 30016712	25/05/2022 202203	2,910.68 150831	Affinity Fostering
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service	A0492	Agency Fostercare			30016709 30016712 30016725	25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203		
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service CS Commissioning Service Head of Safeguarding CS Commissioning Service	A0492 A0492 A0474	Agency Fostercare Agency Fostercare Child Assess And Safequard Ser Agency Fostercare	A56000 A11005 A56000	Other Establishments Agency Supply Staff Other Establishments	30016712	25/05/2022 202203 25/05/2022 202203 25/05/2022 202203	2,910.68 150831 2,008.36 146503 3,817.34 150831	Affinity Fostering Attenti Consulting Affinity Fostering
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service CS Commissioning Service Head of Safeguarding CS Commissioning Service Head of Safeguarding	A0492 A0492 A0474 A0492 A0474	Agency Fostercare Agency Fostercare Child Assess And Safequard Ser Agency Fostercare Child Assess And Safeguard Ser	A56000 A11005 A56000 A11005	Other Establishments Agency Supply Staff Other Establishments Agency Supply Staff	30016712 30016725 30016732	25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203	2,910.68 150831 2,008.36 146503 3,817.34 150831 1,954.08 146503	Affinity Fostering Attenti Consulting Affinity Fostering Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service CS Commissioning Service Head of Safeguarding CS Commissioning Service Head of Safeguarding Head of Safeguarding	A0492 A0492 A0474 A0492 A0474 A0474	Agency Fostercare Agency Fostercare Child Assess And Safequard Ser Agency Fostercare Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A56000 A11005 A56000 A11005 A11005	Other Establishments Agency Supply Staff Other Establishments Agency Supply Staff Agency Supply Staff	30016712 30016725 30016732 30016752	25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203	2,910.68 150831 2,008.36 146503 3,817.34 150831 1,954.08 146503 2,008.36 146503	Affinity Fostering Attenti Consulting Affinity Fostering Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service CS Commissioning Service Head of Safeguarding CS Commissioning Service Head of Safeguarding Head of Safeguarding Head of Safeguarding	A0492 A0492 A0474 A0492 A0474 A0474 A0474	Agency Fostercare Agency Fostercare Child Assess And Safeguard Ser Agency Fostercare Child Assess And Safeguard Ser Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A56000 A11005 A56000 A11005 A11005 A11005	Other Establishments Agency Supply Staff Other Establishments Agency Supply Staff Agency Supply Staff Agency Supply Staff	30016712 30016725 30016732 30016752 30016763	25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203	2,910.68 150831 2,008.36 146503 3,817.34 150831 1,954.08 146503 2,008.36 146503 2,008.36 146503	Affinity Fostering Attenti Consultina Affinity Fostering Attenti Consulting Attenti Consulting Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service CS Commissioning Service Head of Safeguarding CS Commissioning Service Head of Safeguarding Head of Safeguarding Head of Safeguarding CS Commissioning Service	A0492 A0492 A0474 A0492 A0474 A0474 A0474 A1789	Agency Fostercare Agency Fostercare Child Assess And Safequard Ser Agency Fostercare Child Assess And Safequard Ser Child Assess And Safeguard Ser Child Assess And Safeguard Ser Child Assess Sand Safeguard Ser Childrens Serv Supp Housing	A56000 A11005 A56000 A11005 A11005 A11005 A56000	Other Establishments Agency Supply Staff Other Establishments Agency Supply Staff Agency Supply Staff Agency Supply Staff Other Establishments	30016712 30016725 30016732 30016752 30016763 30016764	25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203	2,910.68 150831 2,008.36 146503 3,817.34 150831 1,954.08 146503 2,008.36 146503 2,008.36 146503 16,633.00 Redacted Personal Information	Affinity Fostering Attent Consultina Affinity Fostering Attent Consulting Attent Consulting Attent Consulting Attent Consulting Attent Consulting Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service CS Commissioning Service Head of Safeguarding CS Commissioning Service Head of Safeguarding Head of Safeguarding Head of Safeguarding CS Commissioning Service CS Commissioning Service	A0492 A0492 A0474 A0492 A0474 A0474 A0474 A1789 A1789	Agency Fostercare Child Assess And Safequard Ser Agency Fostercare Child Assess And Safequard Ser Child Assess And Safeguard Ser Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A11005 A56000 A11005 A11005 A11005 A56000 A56000	Other Establishments Agency Supply Staff Other Establishments Agency Supply Staff Agency Supply Staff Agency Supply Staff Agency Supply Staff Other Establishments Other Establishments	30016712 30016725 30016732 30016752 30016763 30016764 30017361	25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203	2,910.68 150831 2,008.36 146503 3,817.34 150831 1,954.08 146503 2,008.36 146503 2,008.36 146503 16,633.00 Redacted Personal Information 5,942.80 Redacted Personal Information	Affinity Fostering Attenti Consulting Affinity Fostering Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service CS Commissioning Service Head of Safeguarding CS Commissioning Service Head of Safeguarding Head of Safeguarding Head of Safeguarding CS Commissioning Service	A0492 A0492 A0474 A0492 A0474 A0474 A0474 A1789	Agency Fostercare Agency Fostercare Child Assess And Safequard Ser Agency Fostercare Child Assess And Safequard Ser Child Assess And Safeguard Ser Child Assess And Safeguard Ser Child Assess Sand Safeguard Ser Childrens Serv Supp Housing	A56000 A11005 A56000 A11005 A11005 A11005 A56000	Other Establishments Agency Supply Staff Other Establishments Agency Supply Staff Agency Supply Staff Agency Supply Staff Other Establishments	30016712 30016725 30016732 30016752 30016763 30016764	25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203 25/05/2022 202203	2,910.68 150831 2,008.36 146503 3,817.34 150831 1,954.08 146503 2,008.36 146503 2,008.36 146503 16,633.00 Redacted Personal Information	Affinity Fostering Attent Consultina Affinity Fostering Attent Consulting Attent Consulting Attent Consulting Attent Consulting Attent Consulting Redacted Personal Information

Safeguarding and Early Help	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
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013232	26/05/2022 202203	5.026.34 105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A52005	Payments to Other Local Authorities	30017333	26/05/2022 202203	16,421.14 147175	Salus Care And Support Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30011286	27/05/2022 202203	606.00 147739	Essential Safeguarding Ltd
	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30011327	27/05/2022 202203	720 00 149094	Aa Cabs
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30012756	27/05/2022 202203	1.889.22 129224	Paradigm Professional Consultancy Ltd
Safequarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30012772	27/05/2022 202203	1,480.00 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	300127788	30/05/2022 202203	2.127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30012790	30/05/2022 202203	1 640 63 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30012826	30/05/2022 202203	1,276.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30012020	30/05/2022 202203	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0502	Redacted	A16015		30014554	30/05/2022 202203	394 50 Redacted	Petry Cash
		CS Residential Homes	A0502 A0502	Redacted	A44030	Staff Training Expenses Provisions	30014554		278.95 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services		A0502 A0492		A56000	Other Establishments	30014554	30/05/2022 202203	276.95 Redacted 826.00 146857	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare				30/05/2022 202203		Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014738	30/05/2022 202203	812.14 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30016256	30/05/2022 202203	303.00 147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30016706	30/05/2022 202203		Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30016723	30/05/2022 202203	10,918.22 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30017618	30/05/2022 202203	821.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A58015	Other Agencies/Contractors	30017864	30/05/2022 202203	297.85 122711	He Words
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30021487	30/05/2022 202203	4,270.43 148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30021490	30/05/2022 202203	4,451.43 148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30011743	31/05/2022 202203	7,368.39 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30012165	31/05/2022 202203	23,914.33 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012752	31/05/2022 202203	3,621.11 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012754	31/05/2022 202203	3.386.75 101150	Tree House Care Fostering Solutions Ltd
	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012758	31/05/2022 202203	3.285.07 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012759	31/05/2022 202203	3,386.75 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments Other Fstablishments	30012760	31/05/2022 202203	3,380.75 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30012760	31/05/2022 202203	3,330.76 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30012762 30012763	31/05/2022 202203	6,181.09 101150 2,897.26 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare				31/05/2022 202203		Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012766	31/05/2022 202203	4,868.24 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012768	31/05/2022 202203	3,247.17 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012769	31/05/2022 202203	3,408.76 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012773	31/05/2022 202203	3,408.76 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012774	31/05/2022 202203	3,240.12 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012775	31/05/2022 202203	2,897.26 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012784	31/05/2022 202203	3.471.38 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Chid Travel Costs	A32040	Childrens Social Care Transport	30013389	31/05/2022 202203	534.87 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A32040	Childrens Social Care Transport	30013389	31/05/2022 202203	10,722.80 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013657	31/05/2022 202203	3,350.79 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013658	31/05/2022 202203	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013660	31/05/2022 202203	3 471 38 112225	The National Fostering Agency
			A0492 A0492		A56000	Other Establishments	30013665			
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare				31/05/2022 202203	3,471.38 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30013666	31/05/2022 202203	3,557.80 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare	A56000		30013668	31/05/2022 202203	3,521.50 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013670	31/05/2022 202203	3,134.91 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013671	31/05/2022 202203	3,576.11 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013675	31/05/2022 202203	3,299.88 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013678	31/05/2022 202203	3,367.22 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013681	31/05/2022 202203	3,367.24 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013683	31/05/2022 202203	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013684	31/05/2022 202203	3,630.41 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013868	31/05/2022 202203	3.623.90 122809	Barnardos
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013909	31/05/2022 202203	-704.48 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013913	31/05/2022 202203	3,573.68 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013927	31/05/2022 202203	-735.73 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	Δ0492	Agency Fostercare	A56000	Other Establishments	30013939	31/05/2022 202203	3 674 74 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0492 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30014638	31/05/2022 202203	2,401.30 146503	Attenti Consulting
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A0492	Agency Fostercare	A56000	Other Establishments	30014718	31/05/2022 202203	460.60 101455	Foster Care Associates Limited
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30014718 30014737	31/05/2022 202203 31/05/2022 202203	460.60 101455 3 565 00 129923	Foster Care Associates Limited The Adolescent & Childrens Trust
Safeguarding and Early Help										
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014741	31/05/2022 202203	3,565.00 129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30014858	31/05/2022 202203	10,496.00 1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015028	31/05/2022 202203	3,782.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30015563	31/05/2022 202203	23,476.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015566	31/05/2022 202203	3,689.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30015572	31/05/2022 202203		Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015575	31/05/2022 202203	1,457.16 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015577	31/05/2022 202203	3,521.50 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015583	31/05/2022 202203	3,782.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015585	31/05/2022 202203	3,689.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30015591	31/05/2022 202203	20,305.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015592	31/05/2022 202203	3,782.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015593	31/05/2022 202203	3.689.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015623	31/05/2022 202203	3,451.13 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015630	31/05/2022 202203	3 858 57 149498	Compass Fostering London Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30016573	31/05/2022 202203	4,064.23 101222	Aa Radio Cars Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30017172	31/05/2022 202203	4,982.01 1000346	Brighter Futures Foster Care
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789		A56000 A56000	Other Establishments Other Establishments	30017172	31/05/2022 202203	4,982.01 1000346 398.55 Redacted Personal Information	
Cofequerding and Early H-1-				Childrens Serv Supp Housing						
	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30017366	31/05/2022 202203	2,471.01 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017670	31/05/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue budgets Children's Services		A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017675	31/05/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding					30017677			
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff		31/05/2022 202203	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0475 A0474	Head Of Safeguarding Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017678	31/05/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0475 A0474 A0474	Head Of Safeguarding Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30017678 30017680		2,008.36 146503 1,221.30 146503	
Safequarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0475 A0474	Head Of Safeguarding Child Assess And Safeguard Ser	A11005		30017678	31/05/2022 202203	2,008.36 146503	Attenti Consulting
Safequarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding Head of Safeguarding	A0475 A0474 A0474	Head Of Safeguarding Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30017678 30017680	31/05/2022 202203 31/05/2022 202203	2,008.36 146503 1,221.30 146503	Attenti Consulting Attenti Consulting

Service Heads (T)	Executive (T) Director (T)	Carries Managara (T)	Cont contro	Cost centre (T)	Account	Account (T)	Transaction number Transa	ation Data Bariad	Amount Customer/cumplier ID	Customer/supplier Name
Safequarding and Early Help	Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	A0492	Agency Fostercare	A56000	Account (T) Other Establishments	30018391	31/05/2022 202203	Amount Customer/supplier ID 3 873 67 122809	Barnardos
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30018402	31/05/2022 202203	4,570.29 122809	Barnardos
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012123	01/06/2022 202203	3,267.60 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012142	01/06/2022 202203	3,267.60 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30012147	01/06/2022 202203	3,162.90 143409	Family Fostercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0517	Agency Placement Direct Payments Scheme	A56000 A61135	Other Establishments Direct Payments	30012168 30013207	01/06/2022 202203 01/06/2022 202203	15,632.68 Redacted Personal Information 368.33 105925	Redacted Personal Information The Rowan Organisation
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A49107	Activities - Service Users	30013207	01/06/2022 202203	287.79 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30013775	01/06/2022 202203	250.99 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30013775	01/06/2022 202203	337.00 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30013838	01/06/2022 202203	754.40 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30013838	01/06/2022 202203	986.80 Redacted	Petty Cash
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30013926 30013929	01/06/2022 202203 01/06/2022 202203	3,458.57 132099 3,423.99 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013929	01/06/2022 202203	3 423 99 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014631	01/06/2022 202203	284.70 148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014702	01/06/2022 202203	3,628.86 145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014703	01/06/2022 202203	296.76 148494	By The Bridge Northwest Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30014705 30014707	01/06/2022 202203 01/06/2022 202203	1,529.70 148494 5,813.74 145652	By The Bridge Northwest Ltd Parallel Parents
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30014707	01/06/2022 202203	5,813.74 145652 3,857,64 145652	Parallel Parents Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014713	01/06/2022 202203	3,979.47 145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014715	01/06/2022 202203	1,377.61 145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014716	01/06/2022 202203	4,060.69 145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014721	01/06/2022 202203	1,467.50 148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014735	01/06/2022 202203	5,571.30 138712	Family Care Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30014752 30014788	01/06/2022 202203 01/06/2022 202203	3,642.86 149357 3 284 76 145652	Bridging Gaps Limited Parallel Parents
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30014766	01/06/2022 202203	3,284.76 143652 3.148.80 144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014916	01/06/2022 202203	4,815.60 144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015613	01/06/2022 202203	6,270.00 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015618	01/06/2022 202203	3,742.50 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015625	01/06/2022 202203	3,562.50 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015627	01/06/2022 202203	6,270.00 128418	Nexus Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30017357 30017893	01/06/2022 202203 01/06/2022 202203	22,285.50 Redacted Personal Information 3,214.80 128844	Redacted Personal Information Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30017895	01/06/2022 202203	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	30017900	01/06/2022 202203	2.841.00 128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30017907	01/06/2022 202203	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	30017912	01/06/2022 202203	3,384.00 128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30017916	01/06/2022 202203	3,728.40 128844	Compass Fostering North Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30017922 30018405	01/06/2022 202203 01/06/2022 202203	2,990.70 128844 3,666.37 145652	Compass Fostering North Limited Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A0492 A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playoro	30018489	01/06/2022 202203	460 00 1001162	Oaktree Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30018682	01/06/2022 202203		Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42096382	01/06/2022 202203	384.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42096390	01/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42096391	01/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42096393 42096397	01/06/2022 202203 01/06/2022 202203	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42096397 42096398	01/06/2022 202203	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42096396	01/06/2022 202203	397.00 Redacted Personal Information	
Safequarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	42096405	01/06/2022 202203	791.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42096450	01/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42096456	01/06/2022 202203	334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Adoption Support	A61120 A61166	Adoptions Allowances Contract Plus	42096456 42096458	01/06/2022 202203	334.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42096458 42096526	01/06/2022 202203 01/06/2022 202203	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42096619	01/06/2022 202203	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42096619	01/06/2022 202203	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42096624	01/06/2022 202203	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42096644	01/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42096646 42096647	01/06/2022 202203 01/06/2022 202203	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42096648	01/06/2022 202203	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42096649	01/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42096676	01/06/2022 202203	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42096676	01/06/2022 202203	312.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42096676	01/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42096678	01/06/2022 202203	711.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42096688 42096691	01/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42096694	01/06/2022 202203 01/06/2022 202203	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42096695	01/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42096698	01/06/2022 202203	504.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42096706	01/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42096711	01/06/2022 202203	327.50 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42096711 42096737	01/06/2022 202203 01/06/2022 202203	327.50 Redacted Personal Information 379.30 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption  Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42096737 42096737	01/06/2022 202203 01/06/2022 202203	379.30 Redacted Personal Information 386.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42096740	01/06/2022 202203	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42096793	01/06/2022 202203	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	42096832	01/06/2022 202203	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42096848	01/06/2022 202203	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42096898	01/06/2022 202203	1,027.29 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0515	Children in Care Childrens Disability Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30014614 30017963	03/06/2022 202203 03/06/2022 202203	900.00 129224 1 238 85 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0515 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30018885	03/06/2022 202203	1,236.85 129224	Paradigm Professional Consultancy Ltd  Paradigm Professional Consultancy Ltd
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Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	A0492	Cost centre (T) Agency Fostercare	Account A56000	Account (T) Other Establishments	Transaction number Tran 30013377	06/06/2022 202203	Amount Customer/supplier ID 3 510 00 143409	Customer/supplier Name Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30013581	06/06/2022 202203	3,99,60 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013597	06/06/2022 202203	3,099.60 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013598	06/06/2022 202203	-3.510.00 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013696	06/06/2022 202203	752.64 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30013698	06/06/2022 202203	789.66 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A44030	Provisions	30014482	06/06/2022 202203	860.92 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A49106	Holidays - Service Users	30014482	06/06/2022 202203	539.92 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014755	06/06/2022 202203	5,142.90 1000540	Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30014958	06/06/2022 202203	19,366.80 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015030	06/06/2022 202203	826.00 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015032	06/06/2022 202203	812.14 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30016265	06/06/2022 202203	1,517.00 147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0474	Care Leavers Allowances	A61163	Driving Lessons	30016476	06/06/2022 202203	300.00 1000342 1 276 50 120715	G Drive
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0490	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30013904 30013918	07/06/2022 202203	1,276.50 120715 984.38 120715	Nonstop Recruitment
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30013918	07/06/2022 202203 07/06/2022 202203	1,380.00 120715	Nonstop Recruitment Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0490 A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30016601	07/06/2022 202203	500.00 120715	Park Retail I td - I ove2reward
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30014551	08/06/2022 202203	1.593.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asye Grant - Social Work	A16015	Staff Training Expenses	30014616	08/06/2022 202203	2,000.00 1000493	Tracey Hill Training and Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11015	Other Agency Staff	30014624	08/06/2022 202203	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30014630	08/06/2022 202203	1.298.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A21005	Electricity	30014921	08/06/2022 202203	259.10 101712	British Gas
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30014984	08/06/2022 202203	7,372.11 1001047	Homes 2 Inspire
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30016794	08/06/2022 202203	856.80 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30016794	08/06/2022 202203	1,183.00 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61150	Additional Cost	30016794	08/06/2022 202203	420.00 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017823	08/06/2022 202203	1,947.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017826	08/06/2022 202203	1,628.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30017840	08/06/2022 202203	1,628.40 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30017852 30017867	08/06/2022 202203 08/06/2022 202203	868.48 146503 1,438.42 146503	Attenti Consulting Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30017867	08/06/2022 202203	1,438.42 146503 2 008 36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017809	08/06/2022 202203	1,628.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017958	08/06/2022 202203	2.008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017960	08/06/2022 202203	1 628 40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42101803	08/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42101806	08/06/2022 202203	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42101809	08/06/2022 202203	397.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42101814	08/06/2022 202203	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42101815	08/06/2022 202203	384.00 Redacted Personal Information	
Safequarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42101817	08/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42101818	08/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42101866	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0489	Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42101872 42101872	08/06/2022 202203 08/06/2022 202203	334.00 Redacted Personal Information 334.00 Redacted Personal Information	
Safeguarding and Early Help		Fostering and Adoption	A0489 A0484	Adoption Support			42101872 42101874			
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42101874 42101942	08/06/2022 202203 08/06/2022 202203	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42102035	08/06/2022 202203	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42102035	08/06/2022 202203	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102041	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42102043	08/06/2022 202203	312.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42102043	08/06/2022 202203	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42102043	08/06/2022 202203	354.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42102043	08/06/2022 202203	414.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102061	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102063	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102064	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102065	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102066	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61159	Contract Plus Special Carer Payments	42102093 42102095	08/06/2022 202203 08/06/2022 202203	315.00 Redacted Personal Information 711.58 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Payments Contract Plus	42102095 42102105	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102103	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102111	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102111	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42102115	08/06/2022 202203	504.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42102123	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42102128	08/06/2022 202203	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42102128	08/06/2022 202203	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42102154	08/06/2022 202203	379.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42102154	08/06/2022 202203	386.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42102157	08/06/2022 202203	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42102210	08/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0486	Mainstream Carer Payments	A57205 A61015	Child Care Payments	42102250 42102266	08/06/2022 202203	282.00 Redacted Personal Information 849.58 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments	A61015 A57205	Fostering and Guardianship Allowances Child Care Payments	42102266 42102318	08/06/2022 202203 08/06/2022 202203	849.58 Redacted Personal Information 378.86 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42102318 42102320	08/06/2022 202203	1 002 86 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Residence Or Special G'Ship	A57205 A61015	Fostering and Guardianship Allowances	42102320 42102322	08/06/2022 202203	578.97 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30014852	09/06/2022 202203	1,293.75 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A56000	Other Establishments	30015561	09/06/2022 202203	407 40 128562	Heather Wood
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A56000	Other Establishments	30015570	09/06/2022 202203	417.30 128562	Heather Wood
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30014945	10/06/2022 202203	360.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30014951	10/06/2022 202203	774.94 103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30016529	10/06/2022 202203	2,037.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30016536	10/06/2022 202203	1,480.00 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30016684	10/06/2022 202203	35,296.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A49105	Other Supplies & Services	30014628	13/06/2022 202203	4,859.77 100545	Leeds City Council

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T) Mainstream Carer Payments	Account A49105	Account (T)	Transaction number Transa 30014628		Amount Customer/supplier ID 5 022 49 100545	Customer/supplier Name
	Revenue Budgets Childrens Services	Fostering and Adoption	A0484			Other Supplies & Services		13/06/2022 202203		
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A11005	Agency Supply Staff Agency Supply Staff	30015218 30015227	13/06/2022 202203 13/06/2022 202203	37,845.00 141788 37,056.24 141788	Ics Operations Ltd Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff Agency Supply Staff	30015227	13/06/2022 202203	465 15 141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30017815	13/06/2022 202203	812 14 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30017825	13/06/2022 202203	826.00 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30015073	14/06/2022 202203	285.00 1000490	Ulceby Pre-School
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30015722	14/06/2022 202203	1,640.63 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30015733	14/06/2022 202203	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30015738	14/06/2022 202203	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015889	15/06/2022 202203	3,763.20 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015891	15/06/2022 202203	3,948.30 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015896	15/06/2022 202203	3,306.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30015900 30015904	15/06/2022 202203	3,558.00 101455 3.763.20 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30015904	15/06/2022 202203 15/06/2022 202203	3,763.20 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30015908	15/06/2022 202203	3,306.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015924	15/06/2022 202203	3 948 30 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015934	15/06/2022 202203	1.563.68 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015934	15/06/2022 202203	2,384.62 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30015942	15/06/2022 202203	3,306.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016001	15/06/2022 202203	3,558.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016003	15/06/2022 202203	3,558.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11015	Other Agency Staff	30016012	15/06/2022 202203	2,596.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016013	15/06/2022 202203	3,522.42 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0490	Agency Fostercare	A56000 A56000	Other Establishments	30016017 30016022	15/06/2022 202203	3,306.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0490 A0492	Fostering And Adoption Team	A56000 A56000	Other Establishments Other Establishments	30016022 30016024	15/06/2022 202203 15/06/2022 202203	544.90 128562 3,522.42 101455	Heather Wood Foster Care Associates Limited
Safeguarding and Early Help			A0492 A0490	Agency Fostercare Fostering And Adoption Team	A11015		30016024	15/06/2022 202203	1.964.70 146503	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0490 A0492	Agency Fostercare	A56000	Other Agency Staff Other Establishments	30016026	15/06/2022 202203	3,558.00 101455	Attenti Consulting Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30016028	15/06/2022 202203	2,183.00 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016029	15/06/2022 202203	3.715.80 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016031	15/06/2022 202203	3,558.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016032	15/06/2022 202203	3,558.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016041	15/06/2022 202203	3,306.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A56000	Other Establishments	30016042	15/06/2022 202203	414.60 128562	Heather Wood
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016046	15/06/2022 202203	3,306.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016051	15/06/2022 202203	3,306.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016055	15/06/2022 202203	3,415.68 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30016063	15/06/2022 202203	38,074.41 141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016085	15/06/2022 202203	3,415.68 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016087	15/06/2022 202203	3,558.00 101455	Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30016097 30016099	15/06/2022 202203 15/06/2022 202203	3,715.80 101455 3,715.80 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments Other Fstablishments	30016101	15/06/2022 202203	3,715.60 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016106	15/06/2022 202203	3.306.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016107	15/06/2022 202203	3,558.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016110	15/06/2022 202203	3,415.68 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016111	15/06/2022 202203	3,715.80 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016112	15/06/2022 202203	3,680.70 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016115	15/06/2022 202203	3,520.80 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016116	15/06/2022 202203	3,715.80 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016117	15/06/2022 202203	3,715.80 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016118	15/06/2022 202203	3,306.00 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30016119	15/06/2022 202203	3,715.80 101455	Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30016121 30016253	15/06/2022 202203 15/06/2022 202203	3,715.80 101455 3,558.00 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30016258	15/06/2022 202203	4,235.66 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Fstablishments	30016256	15/06/2022 202203	3 116 40 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30016263	15/06/2022 202203	3,336.90 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30018578	15/06/2022 202203	300.00 140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018678	15/06/2022 202203	1,085.60 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018690	15/06/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018701	15/06/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30019052	15/06/2022 202203	1,085.60 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30019063	15/06/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30019064	15/06/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30019070	15/06/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A0501	Agency Fostercare Redacted	A56000 A40920	Other Establishments Purchase of Equipment	30015699 30018772	16/06/2022 202203 16/06/2022 202203	-2,016.20 101455 836.62 103135	Foster Care Associates Limited David Bury Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0501 A0511	Care Leavers Allowances	A61165	Housing Benefit	42104828	16/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42104860	16/06/2022 202203	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability  Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42104862	16/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42104865	16/06/2022 202203	397.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42104869	16/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42104871	16/06/2022 202203	384.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42104873	16/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42104874	16/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42104874	16/06/2022 202203	2,313.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42104897	16/06/2022 202203	1,250.77 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42104923	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42104929	16/06/2022 202203	334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42104929	16/06/2022 202203	334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61115 A61166	Holiday Allowances	42104931 42104931	16/06/2022 202203	354.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42104931 42105000	16/06/2022 202203 16/06/2022 202203	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
			A0484 A0489		A61120					
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0486	Adoption Support Residence Or Special G'Ship	A61015	Adoptions Allowances Fostering and Guardianship Allowances	42105021 42105094	16/06/2022 202203 16/06/2022 202203	435.69 Redacted Personal Information 328.00 Redacted Personal Information	Reducted Personal Information
Caraguarding and Early Help	Novalida Duugeta Oriilurena Odi Vices	. Sociality and Adoption	.10400	Account of Openia Collip	,101013	. cooming and oderdenous Anomarices	-2.00004	10,30,2022 202203	020.00 (toudolou) bisoriai IIIIOIIIdiioi	roduced rollonial information

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42105094	16/06/2022 202203	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105100	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105120	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105122	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105123	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105124	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42105125 42105152	16/06/2022 202203 16/06/2022 202203	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61150	Contract Plus Additional Cost	42105152 42105153	16/06/2022 202203	315.00 Redacted Personal Information 350.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0464 A0484	Mainstream Carer Payments  Mainstream Carer Payments	A61150 A61159	Special Carer Payments	42105153	16/06/2022 202203	711 58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105164	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments  Mainstream Carer Payments	A61166	Contract Plus	42105167	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105107	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105170	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42105174	16/06/2022 202203	504.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105174	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42105186	16/06/2022 202203	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42105186	16/06/2022 202203	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42105212	16/06/2022 202203	379.30 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42105212	16/06/2022 202203	386.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42105215	16/06/2022 202203	849.58 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42105240	16/06/2022 202203	544.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42105267	16/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42105305	16/06/2022 202203	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42105321	16/06/2022 202203	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	42105344	16/06/2022 202203	482.86 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	42105368	16/06/2022 202203	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	42105368	16/06/2022 202203	350.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42105378	16/06/2022 202203	322.29 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42105378	16/06/2022 202203	350.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42105379	16/06/2022 202203	423.42 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42105379	16/06/2022 202203	423.42 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42105379	16/06/2022 202203	480.43 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42105380	16/06/2022 202203	323.54 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30017335	17/06/2022 202203	1,904.00 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30017338	17/06/2022 202203	1,904.00 128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30018369	17/06/2022 202203	1,480.00 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A20005	Property Repairs, Maintenance & Alterations	30018585	17/06/2022 202203	260.00 101144	Portlock Painting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018927	17/06/2022 202203	2,016.50 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30018937 30016696	17/06/2022 202203	2,037.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments		20/06/2022 202203	5,598.57 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490 A0474	Fostering And Adoption Team	A56000 A61156	Other Establishments Section 17	30016830 30016834	20/06/2022 202203	795.60 128562 376.06 Redacted	Heather Wood
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0517	Child Assess And Safeguard Ser	A56000	Other Establishments	30016834	20/06/2022 202203	924 80 1000091	Petty Cash Tangata Services Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0492	Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30019344 30019365	20/06/2022 202203	924.80 1000091 826.00 146857	l angata Services Limited Swiis Foster Care Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30020203	20/06/2022 202203 20/06/2022 202203	292.52 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30020203	20/06/2022 202203	266.20 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30017359	21/06/2022 202203	352 00 102484	Dave'S Place
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30017410	21/06/2022 202203	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	Redacted	A44030	Provisions	30017410	21/06/2022 202203	1 190 70 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017373	22/06/2022 202203	2 008 36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30017700	22/06/2022 202203	1.947.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017714	22/06/2022 202203	1 736 96 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017717	22/06/2022 202203	1,628.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017721	22/06/2022 202203	2 008 36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017722	22/06/2022 202203	1,628.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017724	22/06/2022 202203	2.008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30017762	22/06/2022 202203	2 008 36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017781	22/06/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11015	Other Agency Staff	30017783	22/06/2022 202203	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30017792	22/06/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A20011	Premises External Maintenance	30022278	22/06/2022 202203	330.00 102869	Foresight Nel Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30018333	23/06/2022 202203	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1807	DIV/ HSB/ SYSTEMS - LOC 3	A16015	Staff Training Expenses	30018463	23/06/2022 202203	397.00 105257	The Aim Project
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42134918	23/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42134919	23/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42134922	23/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42134923	23/06/2022 202203	397.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42134928	23/06/2022 202203	384.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42134929	23/06/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165	Housing Benefit	42134930 42134933	23/06/2022 202203 23/06/2022 202203	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0517	Care Leavers Allowances Direct Payments Scheme	A61165 A56000	Housing Benefit Other Establishments	42134933 42134970		257.00 Redacted Personal Information 300.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services							23/06/2022 202203		
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	42134970 42134970	23/06/2022 202203 23/06/2022 202203	425.60 Redacted Personal Information 1,652.52 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000	Other Establishments Other Fstablishments	42134970 42134970	23/06/2022 202203	1,652.52 Redacted Personal Information 2 682 15 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0517 A0484	Mainstream Carer Payments	A56000 A61166	Other Establishments Contract Plus	42134970 42135017	23/06/2022 202203	2,682.15 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42135017	23/06/2022 202203	334.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption  Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42135023 42135023	23/06/2022 202203	334.00 Redacted Personal Information 334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0489 A0484	Mainstream Carer Payments	A61166	Contract Plus	42135025	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments  Mainstream Carer Payments	A61166	Contract Plus	42135025	23/06/2022 202203	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42135186	23/06/2022 202203	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42135186	23/06/2022 202203	328 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135191	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135211	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135213	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135214	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135215	23/06/2022 202203	315.00 Redacted Personal Information	
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Transa		Amount Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135216	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135242	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61159 A61166	Special Carer Payments	42135244	23/06/2022 202203	711.58 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42135254 42135257	23/06/2022 202203 23/06/2022 202203	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135260	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135261	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42135264	23/06/2022 202203	504.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42135272	23/06/2022 202203	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42135276	23/06/2022 202203	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42135276	23/06/2022 202203	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42135302	23/06/2022 202203	379.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42135302	23/06/2022 202203	386.30 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42135305 42135356	23/06/2022 202203 23/06/2022 202203	849.58 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption  Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205	Child Care Payments	42135356 42135395	23/06/2022 202203	282 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42135411	23/06/2022 202203	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42135456	23/06/2022 202203	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42135470	23/06/2022 202203	295.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42135470	23/06/2022 202203	350.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30019197	24/06/2022 202203	2,183.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30019383	24/06/2022 202203	4,997.10 105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30019073	25/06/2022 202203	360.00 149094	Aa Cabs
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30019578	27/06/2022 202203	3,638.40 150831	Affinity Fostering
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30019948 30019953	27/06/2022 202203 27/06/2022 202203	3,501.60 145485 3,431.57 145485	Fosterplus Ltd Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30019953	27/06/2022 202203	3,431.57 145465 3 472 73 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020653	27/06/2022 202203	3,543.60 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020692	27/06/2022 202203	3,155.10 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020695	27/06/2022 202203	3.436.88 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020717	27/06/2022 202203	4,434.00 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30019491	28/06/2022 202203	328.13 120715	Nonstop Recruitment
Safequarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30019493	28/06/2022 202203	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30019494	28/06/2022 202203	656.25 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30020366	29/06/2022 202203	2,183.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting Fostering and Adoption	A0506 A0490	Head Of Service Resources Fostering And Adoption Team	A11015 A11015	Other Agency Staff Other Agency Staff	30020368 30020371	29/06/2022 202203 29/06/2022 202203	3,245.00 146503 1 964 70 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help			A0490 A0474		A11015 A11005		30020371		1,964.70 146503 2.008.36 146503	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30021832	29/06/2022 202203 29/06/2022 202203	2,008.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021632	29/06/2022 202203	2 008 36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021843	29/06/2022 202203	2.401.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021977	29/06/2022 202203	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30021992	29/06/2022 202203	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020634	30/06/2022 202203	5,981.70 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020672	30/06/2022 202203	3,326.59 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020675	30/06/2022 202203	3,556.20 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30020677	30/06/2022 202203	839.80 1000117	Ruth Dalton
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30020682 30020690	30/06/2022 202203 30/06/2022 202203	3,070.80 101150 2,803.80 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30020690	30/06/2022 202203	1 483 58 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020030	30/06/2022 202203	3 504 30 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020705	30/06/2022 202203	3.232.80 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020713	30/06/2022 202203	3,277.50 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020720	30/06/2022 202203	3,359.40 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020724	30/06/2022 202203	7,130.70 132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020725	30/06/2022 202203	4,711.20 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020726	30/06/2022 202203	3,277.50 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments Other Establishments	30020728	30/06/2022 202203	2,803.80 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30020729 30020940	30/06/2022 202203 30/06/2022 202203	1,463.28 101150 2.127.50 120715	Tree House Care Fostering Solutions Ltd Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A40920	Purchase of Equipment	30020940	30/06/2022 202203	740.81 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A44030	Provisions	30021074	30/06/2022 202203	425 07 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1757	Redacted	A61145	Clothing	30021074	30/06/2022 202203	485.92 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022194	30/06/2022 202203	3,193.43 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A32045	Hire of Transport - Staff	30022199	30/06/2022 202203	554.56 101222	Aa Radio Cars Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022271	30/06/2022 202203	1,903.66 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022274	30/06/2022 202203	1,171.10 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30022276	30/06/2022 202203	3,443.03 112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30022280 30022287	30/06/2022 202203 30/06/2022 202203	3,033.79 112225 3,407.90 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30022290	30/06/2022 202203	3,095.70 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022290	30/06/2022 202203	3 242 70 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022299	30/06/2022 202203	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	30022300	30/06/2022 202203	2,271.93 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022304	30/06/2022 202203	3,258.62 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022310	30/06/2022 202203	3,258.60 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Chid Travel Costs	A32040	Childrens Social Care Transport	30022546	30/06/2022 202203	502.28 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1767	Looked After Chid Travel Costs	A32040	Childrens Social Care Transport	30022546	30/06/2022 202203	10,159.30 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30021056	01/07/2022 202203	3,202.92 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021236	01/07/2022 202203	493.24 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A0490 A0511	Fostering And Adoption Team Care Leavers Allowances	A11005 A61152	Agency Supply Staff Leaving Care Grant	30022190 30022204	05/07/2022 202203 05/07/2022 202203	1,115.63 120715 400.00 111869	Nonstop Recruitment Park Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0511 A0509	Unaccomp Childr Asylum Seekers	A61152 A61152	Leaving Care Grant Leaving Care Grant	30022204	05/07/2022 202203	400.00 111869	Park Retail Ltd - Love2reward Park Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting Head Of Corporate Parenting	A0509 A0506	Head Of Service Resources	A56000	Other Establishments	30022587	05/07/2022 202203	2,800.00 150074	Independent Visitor Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A56000	Other Establishments	30022592	05/07/2022 202203	2,800.00 150074	Independent Visitor Services Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A40920	Purchase of Equipment	30012813	29/03/2022 202203	1,012.00 1000900	Currys Group Limited T/a Currys Business
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A20005	Property Repairs, Maintenance & Alterations	30016786	22/04/2022 202203	843.00 133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A44030	Provisions	30012751	20/05/2022 202203	588.10 Redacted	Petty Cash

Select and Parthermicing   April Age   Colorers Services   Color Front A Favoring Team   A Favoring	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
Safer and Phimmships   Revenue Budget Childrens Services   Child Protect & Planning Team   A2238   Child Protect & Planning	Safer and Partnerships	Revenue Budget	ts Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A47005	Grants, Contributions & Donations	30011567	23/05/2022 202203	16,125.00 146428	The Blue Door
Safer and Partnerships   Revenue Budgets Childrens Services   Child Protect & Planning Tom A233   Ch	Safer and Partnerships	Revenue Budget	ts Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30013963	25/05/2022 202203	1,203.75 146503	Attenti Consulting
Safe and Partimenthips	Safer and Partnerships	Revenue Budget	ts Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30012266	31/05/2022 202203	1,203.75 146503	Attenti Consulting
Safer and Partnerships   Revenue Budgets Childrens services   Childrens Services   Childrens Services   Childrens Services   Safer and Partnerships   Revenue Budgets Childrens services						Child Protect & Planning Team		Other Agency Staff				
Safer and Partnerships   Revenue Budges Childrens Bervices   Safer and Partnerships   Safer an	Safer and Partnerships	Revenue Budget	ts Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30015586	05/06/2022 202203	1,203.75 146503	Attenti Consulting
Safe and Partnerships   Safe	Safer and Partnerships	Revenue Budget	ts Childrens Services	Child Protect & Planning Team		Child Protect & Planning Team		Other Agency Staff		08/06/2022 202203	1,194.75 146503	Attenti Consulting
Salfer and Partnerships   Revenue Budges Childrens Services   Salfeguard Board / Dom Volence   Africa   Salfer and Partnerships   Revenue Budges Childrens Services   Salfeguard Board / Dom Volence   Africa   Salfer and Partnerships   Revenue Budges Childrens Services   Salfeguard Board / Dom Volence   Africa   Salfer and Partnerships   Revenue Budges Childrens Services   Salfeguard Board / Dom Volence   Africa   Salfeguard Board / Dom Volence	Safer and Partnerships	Revenue Budget	ts Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30016023	15/06/2022 202203	1,964.70 146503	Attenti Consulting
Salfer and Partnerships    Salfer and Partners	Safer and Partnerships	Revenue Budget	ts Childrens Services	Safeguard Board / Dom Violence			A91135	Other Reimbusements & Contibutions			31,400.00 119896	
Safe and Partnerships   Safe	Safer and Partnerships			Safeguard Board / Dom Violence		Safeguarding Adult Board		Other Reimbusements & Contibutions				Nel Ccg
Safer and Partmenthips Safer and Partmenthips Safer and Partmenthips Wormen, Childrenn sarvices Wormen	Safer and Partnerships	Revenue Budget	ts Childrens Services	Child Protect & Planning Team				Other Agency Staff		22/06/2022 202203		Attenti Consulting
Saft and Partnerships   Rewnue Buggets Childrens Services   Child Protect & Planning Team   A0228   Child Protect & Planning Team   A0126   Childrens Services   Childrens Services   Childrens Services   Childrens Mental & Ernot Health Support Team   A0156   Childrens Mental & Ernot H	Safer and Partnerships			Safeguard Board / Dom Violence		Domestic Violence - Safeguard		Payments to Private Contractors		24/06/2022 202203		Empower – Employability Mentoring Programme CIC
Wormen, Childrens and Families   Wormen, Childrens Mental & Emot Health   A3966   Camhs Cormissioned   A49105   Other Surgiles & Services   30016806   29032022 202203   1,700.00 109932   A700.00 1	Safer and Partnerships	Revenue Budget	ts Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30020359	29/06/2022 202203	1,194.75 146503	Attenti Consulting
Wormer, Childrens and Families   Wormer, Childrens Services   Wormer, Childrens and Families   Wormer, Childrens and Families   Wormer, Childrens and Families   Wormer, Childrens Services   Wormer, Childrens and Families   Wormer	Safer and Partnerships					Child Protect & Planning Team		Other Agency Staff				
Wormen, Childrens and Families	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A40105	Non-Teaching Materials	30017231	21/03/2022 202203	1,800.00 1001433	Brighton & Hove City Council
Wormen, Childrens and Families		Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health		Camhs Commissioned		Other Supplies & Services		24/03/2022 202203	2,420.00 109932	G-Map Services
Women, Childrens and Families   Women, Childrens and Familie	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30016660	29/03/2022 202203	1,700.00 120445	Fortis Therapy & Training
Women, Childrens and Families   Revenue Budgets Childrens Services   Pallative / Complex Care   A1637   Pallative / Com		Revenue Budget	ts Childrens Services	Palliative / Complex Care		Palliative / Complex Care		Other Establishments		27/04/2022 202203		AK PAYROLL SERVICES LTD
Women, Childrens and Families   Women, Childrens and Familie	Women, Childrens and Families			Childrens Mental & Emot Health		Future In Mind		Payments to Private Contractors				Kooth Digital Health Limited
Women, Childrens and Families   Women, Childrens and Familie	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health		Future In Mind		Payments to Private Contractors		30/04/2022 202203		Kooth Digital Health Limited
Women, Childrens and Families   Women, Childrens and Familie	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care		Other Establishments		05/05/2022 202203	3,998.78 1000212	AK PAYROLL SERVICES LTD
Women, Childrens and Families   Women, Childrens and Familie	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health		Future In Mind		Payments to Private Contractors				Kooth Digital Health Limited
Women, Childrens and Families   Women, Childrens and Familie	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health				Other Establishments				TRM Academy Ltd
Women Childrens and Families   Women Childrens and Families   Women Childrens Mental & Ernot Health   A1830   Autism in Schools   A49105   Other Supplies & Services   30011513   30052022 202203   550.00   342681   Littercasters   Litter						Autism in Schools						
Women, Childrens and Families   Women, Childrens and Familie	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health		Camhs Commissioned		Other Supplies & Services				G-Map Services
Women, Childrens and Families   Women, Childrens Services   Chil	Women, Childrens and Families			Childrens Mental & Emot Health		Autism in Schools		Other Supplies & Services				
Women, Childrens and Families   Women Pudgets Childrens Services   Women Pudgets Childrens Services   Childrens Methal & Ernot Health   A1758   Mental Health Support Team   A57115   Payments to Private Contractors   30013299   0106/2022 202203   90,889.50   145810   Compass Services To Improve Health   A1758   Mental & Ernot Health   A1758   Mental Health Support Team   A57115   Payments to Perivate Contractors   30013299   0106/2022 202203   31,302.06   125520   Childrens Mental & Ernot Health   A1758		Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health		Future In Mind	A56000	Other Establishments	30014944	31/05/2022 202203		St Andrews Hospice
Women, Childrens and Families   Women, Childrens Methal & Emot Health   A036												
Women, Childrens and Families   Women, Childrens America   Women, Ch						Mental Health Support Team		Payments to Private Contractors				
Women, Childrens and Families   Women, Childrens Services   Palliative   Complex Care   A1403   Palliative   Complex Care   A5600   Other Establishments   30015367   13062022 202203   3,98.78   1000212   AK PAYROLL SERVICES LTD   AFF AND												
Women, Childrens and Families   Women, Childrens And Familie	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind		Payments to Health Authorities				
Women, Childrens and Families   Women, Childrens Services   Palliative   Complex Care   A1403   Palliative   Complex Care   A56000   Other Establishments   30015342   1306/2022 202203   1,921.10   145112   AF PAYROLL SERVICES LTD												
Women, Childrens and Families   Women, Childrens And Familie	Women, Childrens and Families			Palliative / Complex Care	A1403			Other Establishments				
Women, Childrens and Families   Women, Childrens Sard Families   Women, Childrens Services   Palliative / Complex Care   A1403   Palliative / Complex Care   A56000   Other Establishments   A5715   Payments to Private Contractors   30016779   13/08/2022 202203   3.007.16   145106   AF PAYROLL SERVICES LTD	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Palliative / Complex Care		Palliative / Complex Care		Other Establishments				AK PAYROLL SERVICES LTD
Women, Childrens and Families Women, Childrens Services Women, Childrens Services         Childrens Mental & Emot Health         A1637         Future In Mind         A57115         Payments to Private Contractors         30016779         13/06/2022         202203         -1,215.20         135941         Kooth Digital Health Limited           Women, Childrens and Families Women, Childrens and Families Women, Childrens Services         Revenue Budgets Childrens Services         Palliative / Complex Care         A1403         Palliative / Complex Care         A56000         Other Establishments         30017624         17/06/2022         202203         1,945.4         400021         AK PAYROLL SERVICES LTD           Women, Childrens and Families Women, Childrens and Families Women, Childrens Services         Revenue Budgets Childrens Services         Palliative / Complex Care         A1403         Palliative / Complex Care         A56000         Other Establishments         30017624         17/06/2022         202203         1,945.4         4000212         AK PAYROLL SERVICES LTD	Women, Childrens and Families			Palliative / Complex Care		Palliative / Complex Care		Other Establishments		13/06/2022 202203		
Women, Childrens and Families         Revenue Budgets Childrens Services         Palliative / Complex Care         A1403         Palliative / Complex Care         A56000         Other Establishments         30015331         14/08/2022         202203         2,115.49         145107         AK PAYROLL SERVICES LTD           Women, Childrens and Families         Revenue Budgets Childrens Services         Palliative / Complex Care         A1403         Palliative / Complex Care         A5000         Other Establishments         30017636         17/08/2022         202203         2,115.49         145107         AK PAYROLL SERVICES LTD           Women, Childrens and Families         Revenue Budgets Childrens Services         Palliative / Complex Care         A1403         Palliative / Complex Care         A50000         Other Establishments         30017636         17/08/2022         202203         2,115.49         41000212         AK PAYROLL SERVICES LTD												
Women, Childrens and Families Revenue Budgets Childrens Services Palliative / Complex Care A1403 Palliative / Complex Care A56000 Other Establishments 30017624 17/06/2022 20203 1,994.54 1000212 AK PAYROLL SERVICES LTD												
Women, Childrens and Families Revenue Budgets Childrens Services Palliative / Complex Care A1403 Palliative / Complex Care A56000 Other Establishments 30017636 17/06/2022 202203 3,998.78 1000212 AK PAYROLL SERVICES LTD	Women, Childrens and Families			Palliative / Complex Care		Palliative / Complex Care		Other Establishments				
Women, Childrens and Families Revenue Budgets Childrens Services Childrens Mental & Emot Health A0366 Camhs Commissioned A49105 Other Supplies & Services 30018989 24/06/2022 202203 2,420.00 109932 G-Map Services	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Palliative / Complex Care		Palliative / Complex Care	A56000	Other Establishments	30017636	17/06/2022 202203	3,998.78 1000212	AK PAYROLL SERVICES LTD
	Women, Childrens and Families	Revenue Budget	ts Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30018989	24/06/2022 202203	2,420.00 109932	G-Map Services