

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|---------------------------|-----------------|-----------------------|------------------------------------|-------------|--------------------------------|---------|-------------------------------------|--------------------|------------------|--------|------------|-------------------------------|---|
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A40080 | Health & Safety Equipment | 30014617 | 10/03/2022 | 202203 | 590.18 | 104008 | Performance Health |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A40080 | Health & Safety Equipment | 30014615 | 04/04/2022 | 202203 | 2,045.91 | 101715 | Nottingham Rehab Limited |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A40080 | Health & Safety Equipment | 30016803 | 11/04/2022 | 202203 | 571.00 | 1000433 | The Windmill Special Needs Company LTD |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30015786 | 19/04/2022 | 202203 | 330.78 | 139184 | Ambre-Stone Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30018337 | 19/04/2022 | 202203 | 2,770.66 | 139184 | Ambre-Stone Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30014815 | 26/04/2022 | 202203 | 3,128.88 | 139184 | Ambre-Stone Ltd |
| Adult 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 |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30021683 | 18/05/2022 | 202203 | 500.00 | 139289 | Sumed International Uk Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30021683 | 18/05/2022 | 202203 | 500.00 | 139289 | Sumed International Uk Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Health & Safety Equipment | 30016557 | 20/05/2022 | 202203 | 378.00 | 1000580 | Newsmth Stainless Limited |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30016756 | 30/05/2022 | 202203 | 325.50 | 1000987 | Scanflex Ltd |
| Adult 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 |
| Adult 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 |
| Adult 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 |
| Adult 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 |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30013932 | 06/06/2022 | 202203 | 300.00 | 112666 | Osam Lift Services Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A40080 | Health & Safety Equipment | 30017684 | 07/06/2022 | 202203 | 6,090.00 | 139289 | Sumed International Uk Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30018407 | 08/06/2022 | 202203 | 807.90 | 104008 | Performance Health |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A40080 | Health & Safety Equipment | 30019686 | 08/06/2022 | 202203 | 581.71 | 109432 | Northgate Vehicle Hire Ltd |
| Adult 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 |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30016138 | 10/06/2022 | 202203 | 258.87 | 101715 | Nottingham Rehab Limited |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30015234 | 13/06/2022 | 202203 | 510.00 | 101134 | The Helping Hand Company (Ledbury) Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A40080 | Health & Safety Equipment | 30018630 | 15/06/2022 | 202203 | 910.00 | 101715 | Nottingham Rehab Limited |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30016575 | 16/06/2022 | 202203 | 283.33 | 101260 | Silvalva Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30016598 | 16/06/2022 | 202203 | 308.33 | 101260 | Silvalva Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30016840 | 20/06/2022 | 202203 | 1,931.00 | 101710 | Etac Limited |
| Adult 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 |
| Adult 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 |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30018395 | 23/06/2022 | 202203 | 325.00 | 112666 | Osam Lift Services Ltd |
| Adult Services | Revenue Budgets | Adult Services | Adult Social Care | A0764 | Assisted Living Centre | A400920 | Purchase of Equipment | 30018481 | 23/06/2022 | 202203 | 1,669.00 | 101710 | Etac Limited |
| Adult 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 |
| Adult 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 |
| Adult 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 |
| Adult 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 |
| Adult 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 |
| Adult 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 |
| Adult 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 |
| Asc - Care Trust Plus | Revenue Budgets | Asc - Care Trust Plus | Ld Direct Payment Scheme | A0115 | Dps Learning Disability | A56000 | Other Establishments | 30020308 | 26/11/2021 | 202203 | 3,182.13 | Redacted Personal Information | Redacted Personal Information |
| Asc - Care Trust Plus | Revenue Budgets | Asc - Care Trust Plus | Home Care | A0055 | Dps Physical Disability | A57215 | Domiciliary Care Direct Payment | 30020300 | 18/01/2022 | 202203 | 974.74 | Redacted Personal Information | Redacted Personal Information |
| Asc - Care Trust Plus | Revenue Budgets | Asc - Care Trust Plus | Home Care | A1397 | Dps - Chc | A57215 | Domiciliary Care Direct Payment | 30014556 | 18/03/2022 | 202203 | 611.40 | Redacted Personal Information | Redacted Personal Information |
| Asc - Care Trust Plus | Revenue Budgets | Asc - Care Trust Plus | Ld Direct Payment Scheme | A0115 | Dps Learning Disability | A57215 | Domiciliary Care Direct Payment | 30019683 | 17/05/2022 | 202203 | 398.83 | Redacted Personal Information | Redacted Personal Information |
| Asc - Care Trust Plus | Revenue Budgets | Asc - Care Trust Plus | Ld Supported Living - Learn Dis | A03060 | Home Care Income | A56000 | Home Care Income | 30019671 | 13/06/2022 | 202203 | 502.12 | Redacted Personal Information | Redacted Personal Information |
| Asc - Care Trust Plus | Revenue Budgets | Asc - Care Trust Plus | Ld Direct Payment Scheme | A0115 | Dps Learning Disability | A57215 | Domiciliary Care Direct Payment | 30021456 | 29/06/2022 | 202203 | 1,548.96 | Redacted Personal Information | Redacted Personal Information |
| Assistant Chief Executive | Revenue Budgets | Resources | Elections Team | A0219 | Elections | A22005 | Building Rents | 30019366 | 28/01/2022 | 202203 | 360.00 | 1000112 | Trinity Methodist Church Immingham |
| Assistant Chief Executive | Revenue Budgets | Resources | Elections Team | A0219 | Elections | A22005 | Building Rents | 30016716 | 01/02/2022 | 202203 | 425.00 | 101662 | Grimsbey Neighbourhood Centre |
| Assistant Chief Executive | Revenue Budgets | Resources | Emergency Planning | A1845 | Household Support Fund | A49105 | Other Supplies & Services | 30015907 | 27/04/2022 | 202203 | 800.00 | 112919 | Allpay Limited |
| Assistant Chief Executive | Revenue Budgets | Resources | Elections Team | A0219 | Elections | A22005 | Building Rents | 30015822 | 03/05/2022 | 202203 | 552.00 | 105081 | Mobile Mini Uk Ltd |
| Assistant Chief Executive | Revenue Budgets | Resources | Elections Team | A0219 | Elections | A22005 | Building Rents | 30019373 | 05/05/2022 | 202203 | 270.00 | 1001374 | The Haven Methodist Church |
| Assistant Chief Executive | Revenue Budgets | Resources | Dem Improvement And Engagement | A0770 | Dem Improvement And Engagement | A56000 | Other Establishments | 30012432 | 09/05/2022 | 202203 | 40,000.00 | 101013 | Gyl/Cie & Dist Citizens |
| Assistant Chief Executive | Revenue Budgets | Resources | Registrars & Civic Services | A0222 | Civic & Caretaking | A46020 | Hospitality | 30013033 | 21/05/2022 | 202203 | 531.00 | 101903 | Dell-Licous |
| Assistant Chief Executive | Revenue Budgets | Resources | Elections Team | A0219 | Elections | A22005 | Building Rents | 30016654 | 26/05/2022 | 202203 | 2,510.03 | 128160 | Grimsbey Auditorium >>>> |
| Assistant Chief Executive | Revenue Budgets | Resources | Elections Team | A0219 | Elections | A45015 | Postages | 30016632 | 30/05/2022 | 202203 | 1,675.38 | 101082 | Royal Mail Group Plc |
| Assistant 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 |
| Assistant Chief Executive | Revenue Budgets | Resources | Elections Team | A0219 | Elections | A40100 | Books | 30016626 | 01/06/2022 | 202203 | 314.00 | 110059 | Thomson Reuters |
| Assistant 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 & Bistrot Ltd |
| Assistant 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 |
| Assistant Chief Executive | Revenue Budgets | Resources | Registrars & Civic Services | A0222 | Civic & Caretaking | A46020 | Hospitality | 30014773 | 08/06/2022 | 202203 | 903.00 | 101903 | Dell-Licous |
| Assistant Chief Executive | Revenue Budgets | Resources | Registrars & Civic Services | A0222 | Civic & Caretaking | A41905 | Catering | 30014939 | 10/06/2022 | 202203 | 263.96 | 121021 | Holdsword Ltd |
| Assistant 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 |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A44025 | Legal Expenses | 30018103 | 23/07/2021 | 202203 | 687.80 | 124689 | Weightmans Llp - Office Account |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A44025 | Legal Expenses | 30018101 | 28/07/2021 | 202203 | 250.70 | 124689 | Weightmans Llp - Office Account |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A44025 | Legal Expenses | 30017628 | 12/10/2021 | 202203 | 583.90 | 124689 | Weightmans Llp - Office Account |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A44025 | Legal Expenses | 30018124 | 28/01/2022 | 202203 | 798.00 | 124689 | Weightmans Llp - Office Account |
| Deputy s151 | Revenue Budgets | Resources | Local Taxation & Benefits - Shared | A0187 | Debt Collection | A49053 | Debt Recovery Costs | 30002964 | 31/01/2022 | 202203 | -2,983.30 | 101373 | Rossendesales Ltd |
| Deputy s151 | Revenue Budgets | Resources | Local Taxation & Benefits - Shared | A0187 | Debt Collection | A49053 | Debt Recovery Costs | 30002964 | 31/01/2022 | 202203 | 2,983.30 | 101373 | Rossendesales Ltd |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A47010 | Subscriptions (non staff) | 30021551 | 16/02/2022 | 202203 | 4,685.00 | 102338 | Cipfa Business Limited |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A1837 | Humber Freeport | A44065 | Consultancy Services | 30012888 | 25/04/2022 | 202203 | 10,800.00 | 151270 | Holmes Noble Ltd |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A44025 | Legal Expenses | 30015502 | 25/04/2022 | 202203 | 2,273.70 | 124689 | Weightmans Llp - Office Account |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0235 | Audit Commission Fees | A56000 | Other Establishments | 30021189 | 28/04/2022 | 202203 | 22,966.00 | 141538 | Mazars Llp |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A44025 | Legal Expenses | 30016149 | 29/04/2022 | 202203 | -2,702.50 | 124689 | Weightmans Llp - Office Account |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A44025 | Legal Expenses | 30016149 | 29/04/2022 | 202203 | 2,702.50 | 124689 | Weightmans Llp - Office Account |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A1647 | Accountancy - Non Shared | A33005 | Public Transport - Non Staff | 30013055 | 30/04/2022 | 202203 | 623.98 | 127476 | Click Travel |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A1647 | Accountancy - Non Shared | A33010 | Public Transport - Staff | 30013055 | 30/04/2022 | 202203 | 4,422.70 | 127476 | Click Travel |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A1647 | Accountancy - Non Shared | A46050 | Conference Expenses | 30013055 | 30/04/2022 | 202203 | 4,773.62 | 127476 | Click Travel |
| Deputy 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 |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A44025 | Legal Expenses | 30016152 | 19/05/2022 | 202203 | -1,621.50 | 124689 | Weightmans Llp - Office Account |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A0176 | Accountancy Section | A44025 | Legal Expenses | 30016152 | 19/05/2022 | 202203 | 1,621.50 | 124689 | Weightmans Llp - Office Account |
| Deputy 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 |
| Deputy 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 |
| Deputy s151 | Revenue Budgets | Resources | Local Taxation & Benefits - Shared | A0187 | Debt Collection | A49053 | Debt Recovery Costs | 30013891 | 28/05/2022 | 202203 | 10,579.65 | 123422 | Newlyn |
| Deputy s151 | Revenue Budgets | Resources | Local Taxation & Benefits - Shared | A0187 | Debt Collection | A49053 | Debt Recovery Costs | 30013900 | 28/05/2022 | 202203 | -2,965.53 | 123422 | Newlyn |
| Deputy 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 |
| Deputy s151 | Revenue Budgets | Resources | Local Taxation & Benefits - Shared | A0184 | Control & Monitoring | A45015 | Postages | 30012817 | 30/05/2022 | 202203 | 9,905.74 | 102314 | Capita Business Services Ltd |
| Deputy s151 | Revenue Budgets | Resources | Accountancy | A1837 | Humber Freeport | A44065 | Consultancy Services | 30014456 | 31/05/2022 | 202203 | 2,058.75 | 100785 | Solace In Business |
| Deputy s151 | Revenue Budgets | Resources | Local Taxation & Benefits - Shared | A0187 | Debt Collection | | | | | | | | |

| 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 | A52000 | Other Establishments | 30019335 | 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 | 30018748 | 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 | A52000 | 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 | 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 Dfsg | C01009 | New Construction, conversion & renovation | 30014398 | 01/04/2022 | 202203 | 855.00 | 101059 | Education Lincs Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1783 | Top-Up Non-Maintained & Indepe | A52005 | Payments to Other Local Authorities | 30005777 | 11/04/2022 | 202203 | 33,776.00 | 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 | 30005778 | 11/04/2022 | 202203 | 37,941.00 | 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 | 30005777 | 11/04/2022 | 202203 | 31,291.00 | 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 | 30005778 | 11/04/2022 | 202203 | 28,992.00 | 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 | 30005779 | 11/04/2022 | 202203 | 37,941.00 | 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 | 30005780 | 11/04/2022 | 202203 | 28,992.00 | 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 | 30005781 | 11/04/2022 | 202203 | 33,776.00 | 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 | 30005783 | 11/04/2022 | 202203 | 33,776.00 | 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 | 30005784 | 11/04/2022 | 202203 | 33,776.00 | 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 | 30005785 | 11/04/2022 | 202203 | 33,776.00 | Redacted Personal Information | 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 Dfsg | 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 | 438.73 | 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 | 30012857 | 20/04/2022 | 202203 | 1,890.00 | 100389 | Lincolnshire County Council |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A0621 | Resource Based Provision | A01002 | Pay - Teachers Supply Cover | 30016721 | 20/04/2022 | 202203 | 112,682.66 | Redacted Personal Information | Redacted Personal Information |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0253 | Home To Sch Transport Sec-Gy | A32020 | Home to School Transport | 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 | Revenue Budgets | Childrens Services | Education Transport | A0253 | Home To Sch Transport Sec-Gy | A32020 | Home to School Transport | 30012945 | 26/04/2022 | 202203 | 1,701.00 | 101030 | Amvale Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013902 | 26/04/2022 | 202203 | 966.00 | 101030 | Amvale Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013906 | 26/04/2022 | 202203 | 903.00 | 101030 | Amvale Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013916 | 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 | 101710 | 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 | 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 | 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 | 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 | 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 | 30/04/2022 | 202203 | 576.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013398 | 30/04/2022 | 202203 | 390.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0248 | Exceptional Circumstances | A32020 | Home to School Transport | 30013399 | 30/04/2022 | 202203 | 285.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013399 | 30/04/2022 | 202203 | 285.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013401 | 30/04/2022 | 202203 | 414.40 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | 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 | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013405 | 30/04/2022 | 202203 | 302.78 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0249 | Excluded And Ap 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-Gy | 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 | 30013413 | 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 | | | | | | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-------------------------|-----------------|--------------------|-----------------------------------|-------------|------------------------------------|---------|---|--------------------|------------------|--------|------------|-------------------------------|--|
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013428 | 30/04/2022 | 202203 | 975.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0253 | Home To Sch Transport Sec-Gy | 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 Ltd |
| 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 | Annvale Limited |
| Education and Inclusion | Capital Spend | Childrens Services | Cap Alloc Develoed To Schools | Y0819 | Stanford Primary Dfsg | C01009 | New Construction, conversion & renovation | 30019033 | 11/05/2022 | 202203 | 3,300.04 | 1001461 | Primworks Direct Ltd |
| Education and Inclusion | Capital Spend | Childrens Services | Backlog Maintenance Schools | Y1599 | Grange Roof | C01009 | New Construction, conversion & renovation | 30020866 | 12/05/2022 | 202203 | 3,109.75 | 101510 | Eton-Lincs Ltd |
| Education and Inclusion | Capital Spend | Childrens Services | Cap Alloc Develoed To Schools | Y0799 | Grange Primary Dfsg | 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 Develoed To Schools | Y0819 | Stanford Primary Dfsg | 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 | Sen/Inclusion | A1766 | Bursar Provision | A20005 | Property Repairs, Maintenance & Alterations | 30018633 | 17/05/2022 | 202203 | 448.00 | 133267 | Equans Services Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1766 | Bursar Provision | A20005 | Property Repairs, Maintenance & Alterations | 30018647 | 17/05/2022 | 202203 | 765.00 | 133267 | Equans Services Ltd |
| Education and Inclusion | 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 | 30021482 | 18/05/2022 | 202203 | 482.79 | 101305 | Teaching Personnel Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Pupil Support Safeguard/Wellbeing | A0513 | Lac Education | A60101 | Tuition &/or Board Fees | 30013447 | 20/05/2022 | 202203 | 335.00 | 147507 | Educlia |
| Education and Inclusion | Capital Spend | Childrens Services | Cap Alloc Develoed To Schools | Y0803 | Coomb Briggs Primary Dfsg | 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 Develoed To Schools | Y0803 | Coomb Briggs Primary Dfsg | 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 | A60101 | Tuition &/or Board Fees | 30013637 | 25/05/2022 | 202203 | 507.50 | 1001057 | Batal 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 | 26/05/2022 | 202203 | 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 | A60101 | Tuition &/or Board Fees | 30013446 | 27/05/2022 | 202203 | 335.00 | 147507 | Educlia |
| Education and Inclusion | Revenue Budgets | Childrens Services | Pupil Support Safeguard/Wellbeing | A0513 | Lac Education | A60101 | Tuition &/or Board Fees | 30013459 | 27/05/2022 | 202203 | 320.00 | 149710 | Holly Fenton |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1783 | Top-Up Non-Maintained & Indepe | A52005 | Payments to Other Local Authorities | 30014633 | 27/05/2022 | 202203 | 33,841.36 | 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 | 30019631 | 27/05/2022 | 202203 | 2,162.00 | 101186 | North Lincolnshire Council |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1783 | Top-Up Non-Maintained & Indepe | A52005 | Payments to Other Local Authorities | 30021500 | 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 | 30021504 | 27/05/2022 | 202203 | 1,840.00 | 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 | 30021509 | 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 | 30021512 | 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 | 30021516 | 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 | 30021521 | 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 | 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 | 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 | 28/05/2022 | 202203 | 1,627.15 | 101404 | Stagecoach Services |
| Education and Inclusion | Revenue Budgets | Childrens Services | Pupil Support Safeguard/Wellbeing | A0513 | Lac Education | A60101 | Tuition &/or Board Fees | 30017994 | 28/05/2022 | 202203 | 1,600.00 | 1001539 | Emotion Coaching UK Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30014840 | 30/05/2022 | 202203 | 1,530.00 | 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 | 30014846 | 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 | 30014848 | 30/05/2022 | 202203 | 1,900.00 | 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 | Annvale 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 | Annvale 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 | Annvale 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 | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30012979 | 31/05/2022 | 202203 | 2,460.00 | 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 | 30012980 | 31/05/2022 | 202203 | 2,035.50 | 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 | 30012982 | 31/05/2022 | 202203 | 1,491.50 | 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 | 30012983 | 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 | 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 | 30012987 | 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 | 31/05/2022 | 202203 | 980.00 | 141297 | Smt (Lincs) Enterprises Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0248 | Exceptional Circumstances | A32020 | Home to School Transport | 30012998 | 31/05/2022 | 202203 | 741.00 | 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 | 30012998 | 31/05/2022 | 202203 | 1,111.50 | 141297 | Smt (Lincs) Enterprises Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0249 | Excluded And Ap Transport | A32020 | Home to School Transport | 30013000 | 31/05/2022 | 202203 | 684.00 | 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 | 30013002 | 31/05/2022 | 202203 | 665.00 | 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 | 30013058 | 31/05/2022 | 202203 | 1,050.00 | 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 | 30013061 | 31/05/2022 | 202203 | 640.00 | 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 | 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 | | | | | | | | |

| Education Heads (T) | Executive (T) | Director (T) | Service Manager (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-------------------------|-----------------|--------------------|-------------------------------|-------------|---------------------------------|---------|---|--------------------|------------------|--------|-----------|-------------------------------|-------------------------------|
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013112 | 31/05/2022 | 202203 | 1,368.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013116 | 31/05/2022 | 202203 | 545.49 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0249 | Excluded And Ap Transport | A32020 | Home to School Transport | 30013116 | 31/05/2022 | 202203 | 1,107.51 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013117 | 31/05/2022 | 202203 | 1,425.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013119 | 31/05/2022 | 202203 | 756.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013121 | 31/05/2022 | 202203 | 2,490.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30013122 | 31/05/2022 | 202203 | 895.00 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | 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 | Education Transport | A0249 | Excluded And Ap Transport | A32020 | Home to School Transport | 30013126 | 31/05/2022 | 202203 | 263.34 | 100546 | Links Taxis |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | 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 | 30013133 | 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 | 353.00 | 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 | A0251 | Home To School Transport Sen-Gy | 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 Ph-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 | 632.00 | 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 | 30013981 | 31/05/2022 | 202203 | 3,990.00 | 101222 | Smt (Lincs) Enterprises 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 | 1,444.00 | 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 Dfoc | 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 | 30018693 | 31/05/2022 | 202203 | 347.62 | 122175 | Reynolds Academy |
| 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 Sen-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 | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30018982 | 31/05/2022 | 202203 | 3,004.98 | 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 | Redacted Personal Information |
| Education and Inclusion | Revenue Budgets | Childrens Services | Attainment and Progress | A0595 | Reynolds Cc Daycare | A21005 | Electricity | 30013691 | 01/06/2022 | 202203 | 1,326.40 | 122175 | Reynolds Academy |
| Education and Inclusion | Revenue Budgets | Childrens Services | Attainment and Progress | A0595 | Reynolds Cc Daycare | A21010 | Gas | 30013691 | 01/06/2022 | 202203 | 266.05 | 122175 | Reynolds Academy |
| Education and Inclusion | Revenue Budgets | Childrens Services | Attainment and Progress | A0595 | Reynolds Cc Daycare | A20109 | Water Services | 30013691 | 01/06/2022 | 202203 | 347.62 | 122175 | Reynolds Academy |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30020635 | 01/06/2022 | 202203 | 1,620.00 | 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 | 30020637 | 01/06/2022 | 202203 | 665.00 | 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 | 30020639 | 01/06/2022 | 202203 | 696.00 | 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 | 30020640 | 01/06/2022 | 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 | 30020647 | 01/06/2022 | 202203 | 72.00 | 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 | 30020649 | 01/06/2022 | 202203 | 2,980.00 | 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 | 30020654 | 01/06/2022 | 202203 | 1,149.00 | 141297 | Smt (Lincs) Enterprises Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0249 | Excluded And Ap Transport | A32020 | Home to School Transport | 30020656 | 01/06/2022 | 202203 | 630.00 | 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 | 30020658 | 01/06/2022 | 202203 | 64.00 | 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 | 30020660 | 01/06/2022 | 202203 | 1,045.00 | 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 | 30020661 | 01/06/2022 | 202203 | 1,985.00 | 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 | 30020665 | 01/06/2022 | 202203 | 1,170.00 | 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 | 30020666 | 01/06/2022 | 202203 | 910.00 | 141297 | Smt (Lincs) Enterprises Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0248 | Exceptional Circumstances | A32020 | Home to School Transport | 30020668 | 01/06/2022 | 202203 | 1,115.00 | 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 | 30020673 | 01/06/2022 | 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 | 30020678 | 01/06/2022 | 202203 | 76.00 | 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 | 30020684 | 01/06/2022 | 202203 | 864.00 | 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 | 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 | 30020686 | 01/06/2022 | 202203 | 315.00 | 141297 | Smt (Lincs) Enterprises Ltd |
| Education and Inclusion | Revenue | | | | | | | | | | | | |

| Education Heads (T) | Executive (T) | Director (T) | Service Manager (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-------------------------|-----------------|--------------------|-----------------------------------|-------------|------------------------------------|---------|---|--------------------|------------------|--------|------------|-------------------------------|---|
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | 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 | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30020703 | 01/06/2022 | 202203 | 1,430.00 | 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 | 30020707 | 01/06/2022 | 202203 | 3,154.25 | 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 | 30020708 | 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 | 30020710 | 01/06/2022 | 202203 | 2,660.00 | 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 | 30020711 | 01/06/2022 | 202203 | 1,491.50 | 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 | 30020714 | 01/06/2022 | 202203 | 1,161.00 | 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 | 75.00 | 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 | Y0621 | Western Primary Df/cg | 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 | Top Up Funding Post 16 | A1563 | Paymcls to Other Local Authorities | A52005 | Redacted Personal Information | 30014845 | 09/06/2022 | 202203 | 1,845.00 | Redacted Personal Information | Redacted Personal Information |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 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 | Home To School Transport Sen | A32020 | Home to School Transport | 30014880 | 08/06/2022 | 202203 | 820.00 | 101030 | Amvale Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | Pupil Support Safeguard/Wellbeing | A0513 | Lac Education | A60010 | Tuition /or Board Fees | 30014913 | 10/06/2022 | 202203 | 335.00 | 147507 | Educla |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A0277 | Ap And Other High Needs | A49105 | Other Supplies & Services | 30020324 | 10/06/2022 | 202203 | 11,167.00 | 1001291 | Nisaa Virtual academy |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1715 | Early Years Inclusion Fund | A47008 | Contributions - Other | 30015500 | 14/06/2022 | 202203 | 1,310.00 | 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 | 122681 | Oasis Academy School (Nunthorpe 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 | 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 | Early Years Inclusion Fund | A47008 | Contributions - Other | 30015728 | 14/06/2022 | 202203 | 1,710.00 | 114491 | Humberston Pre School |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1715 | Early Years Inclusion Fund | A47008 | Contributions - Other | 30015730 | 14/06/2022 | 202203 | 1,140.00 | 145026 | Explorosity Education Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1715 | Early Years Inclusion Fund | A47008 | Contributions - Other | 30015730 | 14/06/2022 | 202203 | 1,140.00 | 145026 | Explorosity Education Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1715 | Early Years Inclusion Fund | A47008 | Contributions - Other | 30015730 | 14/06/2022 | 202203 | 1,368.00 | 145026 | Explorosity Education Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1715 | Early Years Inclusion Fund | A47008 | Contributions - Other | 30015730 | 14/06/2022 | 202203 | 1,710.00 | 145026 | Explorosity Education Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1715 | Early Years Inclusion Fund | A47008 | Contributions - Other | 30015734 | 14/06/2022 | 202203 | 7,638.00 | 110493 | Lislie 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 | Redacted Personal Information |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1715 | Early 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 | 1,850.00 | 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 | 35.12 | 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 | Educla |
| 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 | 30018953 | 17/06/2022 | 202203 | 599.50 | 142253 | Reed Specialist Recruitment Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Sen/Inclusion | A1783 | Top-Up Non-Maintained & Indepe | A52005 | Payments to Other Local Authorities | 30017759 | 22/06/2022 | 202203 | 2,415.00 | 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 | 30017759 | 22/06/2022 | 202203 | 2,415.00 | 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 | 30017760 | 22/06/2022 | 202203 | 1,495.00 | 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 | 30017760 | 22/06/2022 | 202203 | 3,334.99 | 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 | 30017764 | 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 | 30017767 | 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 | 30017767 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 43.80 | 101305 | Teaching Personnel Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Pupil Support Safeguard/Wellbeing | A0513 | Lac Education | A60010 | Tuition /or Board Fees | 30019632 | 23/06/2022 | 202203 | 275.00 | 147504 | Pauline Quirk Academy |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A47008 | Contributions - Other | 30018976 | 24/06/2022 | 202203 | 1,866.00 | Redacted Personal Information | Redacted Personal Information |
| Education and Inclusion | Revenue Budgets | Childrens Services | Pupil Support Safeguard/Wellbeing | A0513 | Lac Education | A60010 | Tuition /or Board Fees | 30019622 | 25/06/2022 | 202203 | 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 | 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 | A00105 | Other Supplies & Services | 30021526 | 27/06/2022 | 202203 | 1,919.12 | 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 | 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 | 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 | 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 | Post 16 Sen | A32020 | Home to School Transport | 30021471 | 30/06/2022 | 202203 | 1,937.00 | 141083 | Drs Taxi Service |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30021550 | 30/06/2022 | 202203 | 660.00 | 100578 | Coxons Cars Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0248 | Exceptional Circumstances | A32020 | Home to School Transport | 30021555 | 30/06/2022 | 202203 | 1,005.00 | 100578 | Coxons Cars Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30021555 | 30/06/2022 | 202203 | 420.00 | 100578 | Coxons Cars Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30021559 | 30/06/2022 | 202203 | 648.00 | 100578 | Coxons Cars Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0253 | Home To Sch Transport Sec-Gy | A32020 | Home to School Transport | 30021562 | 30/06/2022 | 202203 | 760.00 | 100578 | Coxons Cars Limited |
| Education and Inclusion | Revenue Budgets | Childrens Services | | | | | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-------------------------|-----------------|--------------------|-----------------------------------|-------------|-------------------------------|---------|---|--------------------|------------------|--------|------------|----------------------|---|
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30021722 | 30/06/2022 | 202203 | 728.00 | 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 | 30021723 | 30/06/2022 | 202203 | 690.00 | 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 | 30021725 | 30/06/2022 | 202203 | 2,405.00 | 101222 | Aa Radio Cars Ltd |
| Education 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 |
| Education and Inclusion | Revenue Budgets | Childrens Services | Education Transport | A0254 | Home To School Transport Sen | A32020 | Home to School Transport | 30021727 | 30/06/2022 | 202203 | 400.00 | 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 | 30021729 | 30/06/2022 | 202203 | 792.00 | 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 | 30021731 | 30/06/2022 | 202203 | 561.00 | 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 | 30021732 | 30/06/2022 | 202203 | 868.00 | 101222 | Aa Radio Cars Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Pupil Support/Safeguard/Wellbeing | A0513 | Lac Education | A60010 | Tuition &/or Board Fees | 30021880 | 30/06/2022 | 202203 | 280.00 | 149710 | Holly Fenton |
| Education 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 | Grimsty Minibuses Ltd |
| Education 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 | Grimsty Minibuses Ltd |
| Education 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 | Grimsty Minibuses Ltd |
| Education 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 | Grimsty Minibuses Ltd |
| Education 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 | Grimsty Minibuses Ltd |
| Education 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 | Grimsty Minibuses Ltd |
| Education 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 | Grimsty Minibuses Ltd |
| Education and Inclusion | Revenue Budgets | Childrens Services | Pupil Support/Safeguard/Wellbeing | A0245 | Schools Services | A49105 | Other Supplies & Services | 30022187 | 04/07/2022 | 202203 | 1,919.31 | 144120 | Learning4Life-Gy-Cic |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30016782 | 16/11/2021 | 202203 | 275.00 | 1001387 | AUTOCRAFT EQUIPMENT LTD |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30019287 | 14/01/2022 | 202203 | -895.48 | 100886 | Fleet Factors Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbys Crematorium | A27505 | Grounds Maintenance | 30017896 | 09/03/2022 | 202203 | 804.70 | 1001107 | Landscape Supply Company (Endura Group Ltd t/a) |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbys Crematorium | A27505 | Purchase of Equipment | 30015614 | 17/03/2022 | 202203 | 71.18 | 100549 | F G Marshall Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbys Crematorium | A27505 | Grounds Maintenance | 30017807 | 24/03/2022 | 202203 | 2,963.00 | 1001107 | Landscape Supply Company (Endura Group Ltd t/a) |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A56000 | Other Establishments | 10005679 | 30/03/2022 | 202203 | -395.00 | 102305 | Bsb Services |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A56000 | Other Establishments | 30013258 | 30/03/2022 | 202203 | 395.00 | 102305 | Bsb Services |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbys Crematorium | A56000 | Other Establishments | 30015752 | 31/03/2022 | 202203 | 2,015.00 | 147281 | Vivedia Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A45020 | Telephones | 30012892 | 01/04/2022 | 202203 | 2,977.50 | 147152 | Crack Uk Ltd |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbys Crematorium | A40520 | Purchase of Equipment | 30020281 | 04/04/2022 | 202203 | 625.75 | 100621 | The Columbaria Company |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0664 | Taxis | A40070 | Stock Materials | 30015782 | 08/04/2022 | 202203 | 518.02 | 101697 | Vip System Ltd |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0664 | Taxis | A40070 | Stock Materials | 30015782 | 08/04/2022 | 202203 | 791.67 | 101697 | Vip System Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30021627 | 13/04/2022 | 202203 | 313.21 | 101828 | B A Bush & Son Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30021634 | 14/04/2022 | 202203 | 354.32 | 101828 | B A Bush & Son Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30013915 | 21/04/2022 | 202203 | -943.50 | 148165 | At Auto |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30013915 | 21/04/2022 | 202203 | 500.00 | 148165 | At Auto |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30013915 | 21/04/2022 | 202203 | 943.50 | 148165 | At Auto |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A11005 | Agency Supply Staff | 30013873 | 22/04/2022 | 202203 | 454.45 | 143357 | The Best Connection |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbys Crematorium | A40920 | Purchase of Equipment | 30021583 | 27/04/2022 | 202203 | 617.00 | 100621 | The Columbaria Company |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A11005 | Agency Supply Staff | 30015944 | 29/04/2022 | 202203 | 335.25 | 143357 | The Best Connection |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A40520 | Purchase of Equipment | 30016461 | 29/04/2022 | 202203 | 297.98 | 104939 | Trade Uk Account |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A56000 | Other Establishments | 30013682 | 30/04/2022 | 202203 | 791.75 | 101116 | Grimsty Operations Ltd |
| Environment | Capital Spend | Environment | Depot Rationalisation | Y1812 | Depot Rationalisation | C01005 | Purchase of Land & Buildings | 30013695 | 30/04/2022 | 202203 | 427.50 | 1000372 | GBM Demolition |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A30010 | Vehicles Repairs | 30015751 | 30/04/2022 | 202203 | 397.57 | 1000180 | Vale Engineering (York) Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbys Crematorium | A56000 | Other Establishments | 30015908 | 30/04/2022 | 202203 | 1,143.00 | 147281 | Vivedia Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A45020 | Telephones | 30015229 | 01/05/2022 | 202203 | 507.00 | 1000343 | Crack Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A45020 | Telephones | 30015590 | 01/05/2022 | 202203 | 1,302.75 | 1000343 | Crack Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30013888 | 05/05/2022 | 202203 | -6,343.25 | 148165 | At Auto |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30013888 | 05/05/2022 | 202203 | 500.00 | 148165 | At Auto |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30013888 | 05/05/2022 | 202203 | 6,343.25 | 148165 | At Auto |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A11005 | Agency Supply Staff | 30015760 | 06/05/2022 | 202203 | 447.00 | 143357 | The Best Connection |
| Environment | 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 | Irminingham Town Council |
| Environment | 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 | Irminingham Town Council |
| Environment | Revenue Budgets | Environment | Street Cleansing | A0673 | Street Cleansing | A57115 | Payments to Private Contractors | 30010028 | 13/05/2022 | 202203 | 5,138.84 | 101597 | Irminingham Town Council |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A11005 | Agency Supply Staff | 30015919 | 13/05/2022 | 202203 | 312.90 | 143357 | The Best Connection |
| Environment | 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 |
| Environment | Capital Spend | Environment | Scarcho Cem Lodge/Waiting Rooms | Y1827 | Scarcho Cem Lodge/Waiting Rm | C01009 | New Construction, conversion & renovation | 30016714 | 17/05/2022 | 202203 | 3,000.00 | 133267 | Equans Services Ltd |
| Environment | Capital Spend | Environment | Enhancement Bereavement Serv | Y1764 | Extension To Clec Cemetery | C01009 | New Construction, conversion & renovation | 10006151 | 18/05/2022 | 202203 | -16,679.28 | 140951 | Southam Services (Lincs) Ltd |
| Environment | Capital Spend | Environment | Enhancement Bereavement Serv | Y1764 | Extension To Clec Cemetery | C01009 | New Construction, conversion & renovation | 30013402 | 18/05/2022 | 202203 | 16,679.28 | 140951 | Southam Services (Lincs) Ltd |
| Environment | Capital Spend | Environment | Enhancement Bereavement Serv | Y1764 | Extension To Clec Cemetery | C01009 | New Construction, conversion & renovation | 30014263 | 18/05/2022 | 202203 | 16,679.28 | 140951 | Southam Services (Lincs) Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0680 | Foreshore | A20055 | Property Repairs, Maintenance & Alterations | 30014294 | 19/05/2022 | 202203 | 373.50 | 100587 | Rentokil Pest Control |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A11005 | Agency Supply Staff | 30013967 | 20/05/2022 | 202203 | 514.05 | 143357 | The Best Connection |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30016688 | 20/05/2022 | 202203 | 2,879.92 | 100886 | Fleet Factors Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A42005 | Clothing & Uniforms & Laundry | 30015929 | 22/05/2022 | 202203 | 484.05 | 100810 | Johnsons Apparelmaster |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A56000 | Other Establishments | 10005678 | 23/05/2022 | 202203 | -2,200.00 | 100702 | Woodpecker Trees Limited |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A56000 | Other Establishments | 30013275 | 23/05/2022 | 202203 | 2,200.00 | 100702 | Woodpecker Trees Limited |
| Environment | Capital Spend | Environment | Enhancement Bereavement Serv | Y1761 | Tearoom / Flower Shop | C01009 | New Construction, conversion & renovation | 30016698 | 23/05/2022 | 202203 | 650.00 | 141310 | Total Computer Networks Ltd |
| Environment | Revenue Budgets | Environment | Countryside Management | A0647 | Parks & Open Spaces | A40070 | Other Supplies & Services | 30020079 | 23/05/2022 | 202203 | 2,325.00 | 100155 | Kompan Ltd |
| Environment | Capital Spend | Environment | Play Areas | Y1852 | Play Areas | C01009 | New Construction, conversion & renovation | 30020032 | 23/05/2022 | 202203 | 28,540.60 | 1000155 | Kompan Ltd |
| Environment | Capital Spend | Environment | Peoples Park Refurbishment | Y1786 | Playarea - Peoples Park | C01009 | New Construction, conversion & renovation | 30020032 | 23/05/2022 | 202203 | 30,000.00 | 1000155 | Kompan Ltd |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30013573 | 25/05/2022 | 202203 | 297.05 | 101828 | B A Bush & Son Ltd |
| Environment | Revenue Budgets | Environment | Regulatory Services | A1574 | Environmental Protection | A49105 | Other Supplies & Services | 30017667 | 25/05/2022 | 202203 | 400.00 | 143071 | Fresh Pharma |
| Environment | Capital Spend | Environment | Public Sector Decarbonisation | Y1849 | Salix Europarc Innov Centre | C01009 | New Construction, conversion & renovation | 30015569 | 26/05/2022 | 202203 | 23,709.85 | 144341 | Watt Energy Saver Ltd |
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A40115 | Other Agency Staff | 30013478 | 27/05/2022 | 202203 | 250.56 | 143357 | The Best Connection |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30016758 | 27/05/2022 | 202203 | 726.60 | 100886 | Fleet Factors Ltd |
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A20055 | Property Repairs, Maintenance & Alterations | 30016674 | 28/05/2022 | 202203 | 717.60 | 100575 | Sign Of The Times |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A56000 | Other Establishments | 30017082 | 30/05/2022 | 202203 | 479.40 | 101147 | Systematic Print Management Ltd |
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A56000 | Other Establishments | 30017083 | 30/05/2022 | 202203 | 532.83 | 101147 | Systematic Print Management Ltd |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A56000 | Other Establishments | 30013680 | 31/05/2022 | 202203 | 633.40 | 101116 | Grimsty Operations Ltd |
| Environment | Revenue Budgets | Environment | Regulatory Services | A1721 | Environmental Enforcement | A56000 | Other Establishments | 30013931 | 31/05/2022 | 202203 | 2,878.00 | 103270 | Sangreath Kennels |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|---------------------------------|-----------------|--------------------|--------------------------------|-------------|-------------------------------|---------|--|--------------------|------------------|--------|------------|----------------------|---------------------------------------|
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A56000 | Other Establishments | 30016037 | 31/05/2022 | 202203 | 818.60 | 1000550 | UK Container Maintenance Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30016043 | 31/05/2022 | 202203 | 560.00 | 1000604 | Harris & Garrod Ltd |
| Environment | Capital Spend | Environment | Depot Rationalisation | Y1812 | Depot Rationalisation | C01005 | Purchase of Land & Buildings | 30016078 | 31/05/2022 | 202203 | 341.99 | 1000372 | GBM Demolition |
| Environment | 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 | 1000180 | Vale Engineering (York) Ltd |
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A56000 | Other Establishments | 30017101 | 31/05/2022 | 202203 | 354.08 | 101147 | Systematic Print Management Ltd |
| Environment | Capital Spend | Environment | Depot Rationalisation | Y1812 | Depot Rationalisation | C01005 | Purchase of Land & Buildings | 30017247 | 31/05/2022 | 202203 | 2,209.38 | 143214 | 4way Consulting Ltd |
| Environment | Revenue Budgets | Environment | Waste Disposal And Strategy | A0669 | Waste Disposal / Recycling | A57115 | Payments to Private Contractors | 30017326 | 31/05/2022 | 202203 | 669,919.08 | 101125 | Newlincs Development Ltd |
| Environment | 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 | Newlincs Development Ltd |
| Environment | Revenue Budgets | Environment | Waste Disposal And Strategy | A0669 | Waste Disposal / Recycling | A92035 | Sales General | 30017326 | 31/05/2022 | 202203 | -44,841.91 | 101125 | Newlincs Development Ltd |
| Environment | Revenue Budgets | Environment | Waste Disposal And Strategy | A1765 | Nic Waste Disposal | A57115 | Payments to Private Contractors | 30017406 | 31/05/2022 | 202203 | 81,342.80 | 101125 | Newlincs Development Ltd |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Street Cleansing | A0673 | Street Cleansing | A56000 | Other Establishments | 30017638 | 31/05/2022 | 202203 | 1,120.53 | 102009 | Srd Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbey Crematorium | A27015 | Refuse Collection | 30018707 | 31/05/2022 | 202203 | 274.89 | 101433 | Eligia Limited |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A11005 | Agency Supply Staff | 30012887 | 01/06/2022 | 202203 | 335.25 | 143357 | The Best Connection |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0681 | Grounds Maint And Parks | A40920 | Purchase of Equipment | 30014777 | 01/06/2022 | 202203 | 525.00 | 100752 | F G Adamson & Son |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30014994 | 01/06/2022 | 202203 | 524.00 | 100886 | Fleet Factors Ltd |
| Environment | Capital Spend | Environment | Enhancement Bereavement Serv | Y1761 | Tearoom / Flower Shop | C01009 | New Construction, conversion & renovation | 30015497 | 01/06/2022 | 202203 | 78,064.09 | 144162 | Topcon Building Ltd |
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A11005 | Agency Supply Staff | 30016528 | 05/06/2022 | 202203 | 850.34 | 144850 | On Line People Ltd |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A56000 | Other Establishments | 10006727 | 06/06/2022 | 202203 | -1,400.00 | 1000702 | Woodpecker Trees Limited |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A56000 | Other Establishments | 10003672 | 06/06/2022 | 202203 | 1,400.00 | 1000702 | Woodpecker Trees Limited |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A56000 | Other Establishments | 10003672 | 06/06/2022 | 202203 | 1,500.00 | 1000702 | Woodpecker Trees Limited |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A11005 | Other Supplies & Services | 30015137 | 06/06/2022 | 202203 | 398.01 | 139602 | Eurofins Water Hygiene Testing Uk Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0681 | Grounds Maint And Parks | A56000 | Other Establishments | 30015137 | 06/06/2022 | 202203 | 2,900.00 | 1000702 | Woodpecker Trees Limited |
| Environment | Revenue Budgets | Environment | Energy Project | A1853 | Smarter Energy Project | A44065 | Consultancy Services | 30015222 | 06/06/2022 | 202203 | 18,459.82 | 122549 | E-Factor Group Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbey Crematorium | A40920 | Purchase of Equipment | 30014719 | 07/06/2022 | 202203 | 654.42 | 147941 | Pws (Protective Wear Supplies) Ltd |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A11005 | Agency Supply Staff | 30018486 | 10/06/2022 | 202203 | 335.25 | 143357 | The Best Connection |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30019282 | 10/06/2022 | 202203 | 431.49 | 100886 | Fleet Factors Ltd |
| Environment | 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 |
| Environment | 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 |
| Environment | 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 |
| Environment | 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 |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbey Crematorium | A32005 | Public Transport - Non Staff | 30016469 | 13/06/2022 | 202203 | 759.60 | 100557 | Ready Rent A Car |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Energy Project | A1853 | Smarter Energy Project | A44065 | Consultancy Services | 30015780 | 14/06/2022 | 202203 | 10,182.45 | 149739 | Grimsbey Community Energy Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30016246 | 15/06/2022 | 202203 | 1,073.13 | 100542 | Larco Ltd |
| Environment | 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 |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A11005 | Agency Supply Staff | 30016559 | 17/06/2022 | 202203 | 454.45 | 143357 | The Best Connection |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30017078 | 17/06/2022 | 202203 | 780.00 | 100886 | Fleet Factors Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30017080 | 17/06/2022 | 202203 | 426.22 | 100886 | Fleet Factors Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30017090 | 17/06/2022 | 202203 | 275.88 | 100886 | Fleet Factors Ltd |
| Environment | 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 |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbey Crematorium | A40920 | Purchase of Equipment | 30017806 | 17/06/2022 | 202203 | 646.75 | 100621 | The Columbaria Company |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbey Crematorium | A40920 | Purchase of Equipment | 30017804 | 17/06/2022 | 202203 | 620.50 | 100621 | The Columbaria Company |
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A56000 | Other Establishments | 30018634 | 17/06/2022 | 202203 | 334.40 | 101147 | Systematic Print Management Ltd |
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A56000 | Other Establishments | 30018642 | 17/06/2022 | 202203 | 424.00 | 101147 | Systematic Print Management Ltd |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbey Crematorium | A21010 | Gas | 42105576 | 17/06/2022 | 202203 | 2,716.35 | 103611 | Total Energies Gas & Power Ltd |
| Environment | Revenue Budgets | Environment | Waste Services | A0683 | Refuse - Domestic / Recycling | A11005 | Agency Supply Staff | 30020866 | 19/06/2022 | 202203 | 266.37 | 144850 | On Line People Ltd |
| Environment | Revenue Budgets | Environment | Energy Project | A1853 | Smarter Energy Project | A44065 | Consultancy Services | 30017031 | 20/06/2022 | 202203 | 28,800.00 | 122549 | E-Factor Group Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0679 | Resort | A42005 | Clothing & Uniforms & Laundry | 30018755 | 20/06/2022 | 202203 | 399.60 | 100575 | Sign Of The Times |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0661 | Grounds Maint And Parks | A42005 | Clothing & Uniforms & Laundry | 30018057 | 21/06/2022 | 202203 | 747.62 | 147941 | Pws (Protective Wear Supplies) Ltd |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A22005 | Building Rents | 30022113 | 21/06/2022 | 202203 | 698.76 | 128437 | Great Grimbsy Seaford Village Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbey Crematorium | A40920 | Purchase of Equipment | 30019500 | 22/06/2022 | 202203 | 708.89 | 100549 | F G Marshall Ltd |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A44968 | Legal & Conveyancing Charges | 30021685 | 22/06/2022 | 202203 | 500.00 | 113665 | Bridge McFarland LLP |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0681 | Boating Lake Area | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 269.15 | 103611 | Total Energies Gas & Power Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0679 | Resort | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 321.26 | 103611 | Total Energies Gas & Power Ltd |
| Environment | 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 |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0646 | Grimsbey Crematorium | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 1,590.00 | 103611 | Total Energies Gas & Power Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0680 | Foreshore | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 306.50 | 103611 | Total Energies Gas & Power Ltd |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A44968 | Legal & Conveyancing Charges | 30018893 | 28/06/2022 | 202203 | 388.00 | 1000279 | HMRG |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30021629 | 28/06/2022 | 202203 | 638.40 | 100886 | Fleet Factors Ltd |
| Environment | 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 |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30021644 | 28/06/2022 | 202203 | 428.54 | 100886 | Fleet Factors Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30021645 | 28/06/2022 | 202203 | 356.97 | 100886 | Fleet Factors Ltd |
| Environment | Capital Spend | Environment | Regulatory Services Mgt System | Y1844 | Regulatory Serv Mgt System | C01006 | Purchase of Vehicles & Plant | 30020893 | 30/06/2022 | 202203 | 11,954.97 | 111799 | Arcus Global Limited |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30021615 | 01/07/2022 | 202203 | 1,263.70 | 100886 | Fleet Factors Ltd |
| Environment | Revenue Budgets | Environment | Garage & Fleet Strategy | A0665 | Garage - Lab Holding | A30010 | Vehicles Repairs | 30021639 | 01/07/2022 | 202203 | 3,968.23 | 100886 | Fleet Factors Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0679 | Resort | A40920 | Purchase of Equipment | 30022117 | 01/07/2022 | 202203 | 938.20 | 1001275 | Northfast International Ltd |
| Environment | Revenue Budgets | Environment | Grounds & Bereavement Services | A0679 | Resort | A40920 | Purchase of Equipment | 30022117 | 01/07/2022 | 202203 | 1,606.40 | 1001275 | Northfast International Ltd |
| Environment | Revenue Budgets | Environment | Regulatory Services | A0653 | Commercial Regulatory Team | A22005 | Building Rents | 30022118 | 01/07/2022 | 202203 | 2,361.67 | 128437 | Great Grimbsy Seaford Village Ltd |
| Environment | 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 |
| Environment | Capital Spend | Environment | Depot Rationalisation | Y1812 | Depot Rationalisation | C01005 | Purchase of Land & Buildings | 30022142 | 05/07/2022 | 202203 | 3,379.27 | 103407 | Network Rail |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0038 | Maintenance Of Structures | C01009 | New Construction, conversion & renovation | 30014940 | 18/12/2021 | 202203 | 14,135.00 | 140951 | Southern Services (Lincs) Ltd |
| Housing, Highways and Transport | 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 |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | 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 |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | St Nicholas Drive Flood Allev | Y1815 | St Nicholas Drive Flood Allev | C01009 | New Construction, conversion & renovation | 30013617 | 17/03/2022 | 202203 | 656.63 | 125951 | EC Surfacing Ltd |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0389 | Ltp Unclassified Roads | C01009 | New Construction, conversion & renovation | 30014068 | 17/03/2022 | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|---------------------------------|-----------------|--------------------|--------------------------------|-------------|--------------------------------|---------|---|--------------------|------------------|--------|------------|-------------------------------|------------------------------------|
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Transport Policy | A1803 | DIT 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 | DIT 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 | Y0363 | Public Transport Schemes | C01005 | Purchase of Land & Buildings | 30015750 | 30/03/2022 | 202203 | 13,775.00 | 120519 | Swireo UK & Ireland Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0955 | Crisis Accommodation | A56000 | Other Establishments | 30010102 | 31/03/2022 | 202203 | 378.47 | 108375 | Sae (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 |
| Housina, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0955 | Crisis Accommodation | A22005 | Building Rents | 30021319 | 01/04/2022 | 202203 | 4,700.64 | 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 | 30016694 | 05/04/2022 | 202203 | 413.13 | Redacted Personal Information | Redacted Personal Information |
| Housina, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30016694 | 05/04/2022 | 202203 | 769.24 | 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 | 30013836 | 14/04/2022 | 202203 | 5,550.00 | 103981 | Vic Hansen Building & Joinery Ltd |
| 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 | 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 | 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 | 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 |
| Housina, 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 | 4,812.50 | 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 | 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 | 2,500.00 | 133267 | Equans Services Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Transport Policy | A1803 | DIT Active Travel Fund | A47006 | Contributions - Communities | 30015363 | 25/04/2022 | 202203 | 7,028.00 | 101779 | 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 | 77,224.12 | 125951 | EC Surfacing Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Transport Policy | A1803 | DIT Active Travel Fund | A44942 | Promotions and Events | 30017024 | 27/04/2022 | 202203 | 1,080.00 | 119476 | Cycle Hub Lincs Cc |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0187 | Footway Maintenance | C01009 | New Construction, conversion & renovation | 30015537 | 28/04/2022 | 202203 | 1,002.00 | 100841 | J Mccann & Co Ltd |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Hps-Disabled Fac. Grants | Y0436 | Disab Facil Grant Mandatory | C01012 | Payment of Grants/Advances | 30014839 | 29/04/2022 | 202203 | 9,171.73 | 120159 | Able 4 Enterprise Ltd |
| Housina, Highways and Transport | Capital Spend | Economy And Growth | Hps-Disabled Fac. Grants | Y0436 | Disab Facil Grant Mandatory | C01012 | Payment of Grants/Advances | 30014946 | 29/04/2022 | 202203 | 17,066.92 | 146603 | Tsoro Ltd |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Hps-Disabled Fac. Grants | Y1855 | DFG - Strategic Housing | C01012 | Payment of Grants/Advances | 30016717 | 01/05/2022 | 202203 | 11,040.00 | 100908 | North East Lincs Carelink |
| Housina, 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 | 2,417.00 | 101317 | Dolphin Mobility East Midlands Ltd |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0072 | Studies | C01009 | New Construction, conversion & renovation | 30013629 | 06/05/2022 | 202203 | 3,389.00 | 142378 | Cgc Ecology Ltd |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Hps-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 | 1,324.70 | 120159 | Obam Lift Services Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Transport Policy | A1803 | DIT Active Travel Fund | A44942 | Promotions and Events | 30014744 | 09/05/2022 | 202203 | 2,075.00 | 129985 | Almaga Promotional Gifts Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Transport Policy | A1274 | Transport | A57126 | Concessionary Fares | 30007391 | 10/05/2022 | 202203 | 14,646.48 | 100980 | Gy Clips & 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 |
| Housina, 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 Cc |
| 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 |
| Housina, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0074 | LTP Programme Management | C01011 | External Professional Fees | 30015684 | 10/05/2022 | 202203 | 227,645.43 | 133267 | 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 | -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 | 30019149 | 10/05/2022 | 202203 | -48,400.00 | 133267 | Equans Services Ltd |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0187 | Footway Maintenance | C01009 | New Construction, conversion & renovation | 30013213 | 11/05/2022 | 202203 | 9,383.88 | 128602 | Oneway Tm Limited |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | A18 Lacey To Ludborough | Y1689 | A18 Lacey To Ludborough | C01009 | New Construction, conversion & renovation | 30013208 | 12/05/2022 | 202203 | 1,360.00 | 128602 | Oneway Tm Limited |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Hps-Disabled Fac. Grants | Y0436 | Disab Facil Grant Mandatory | C01012 | Payment of Grants/Advances | 30011333 | 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 Accommodation | A22020 | Rental Property Service Charge | 30012273 | 17/05/2022 | 202203 | 620.37 | 133267 | Equans Services Ltd |
| Housina, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0955 | Crisis Accommodation | A22020 | Rental Property Service Charge | 30014293 | 17/05/2022 | 202203 | 398.53 | 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 | 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 | 455.49 | 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 | 30016533 | 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 |
| Housina, 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 | 8,322.82 | 146603 | Tsoro Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0955 | Crisis Accommodation | A22005 | Building Rents | 30021322 | 19/05/2022 | 202203 | 4,281.12 | Redacted Personal Information | Redacted Personal Information |
| Housina, 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 Accommodation | A22005 | Building Rents | 30021234 | 23/05/2022 | 202203 | 4,469.28 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y1650 | Pothole Action | C01009 | New Construction, conversion & renovation | 10006147 | 24/05/2022 | 202203 | -4,701.70 | 100841 | J Mccann & Co Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Traffic Management | A1266 | Traffic Management Works | A40095 | Equipment Maintenance and Repair | 10006148 | 24/05/2022 | 202203 | -1,395.36 | 100841 | J Mccann & Co Ltd |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Hps-Disabled Fac. Grants | Y0436 | Disab Facil Grant Mandatory | C01012 | Payment of Grants/Advances | 30009956 | 24/05/2022 | 202203 | 2,243.20 | 145694 | Askerton Homes Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Supporting People | A0762 | Housing Related Support | A47005 | Grants, Contributions & Donations | 30012891 | 24/05/2022 | 202203 | 4,527.00 | 121549 | Nhs North East Lincolnshire Ccg |
| Housina, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y1650 | Pothole Action | C01009 | New Construction, conversion & renovation | 30013425 | 24/05/2022 | 202203 | 4,701.70 | 100841 | J Mccann & Co Ltd |
| 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 | 1,395.36 | 100841 | J Mccann & Co Ltd |
| Housina, 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 | 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 Accommodation | A22020 | Rental Property Service Charge | 30012872 | 26/05/2022 | 202203 | 287.25 | Redacted Personal Information | 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 | Redacted Personal Information |
| Housina, 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 |
| Housina, Highways and Transport | Revenue Budgets | Economy And Growth | Traffic Management | A1266 | Traffic Management Works | A44005 | Publicity Materials | 30012418 | 29/05/2022 | 202203 | 314.25 | 141974 | Reach Publishing Services Limited |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Traffic Management | A1266 | Traffic Management Works | A44005 | Publicity Materials | 30012427 | 29/05/2022 | 202203 | 452.52 | 141974 | Reach Publishing Services Limited |
| 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 | 30011796 | 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 | 30011796 | 30/05/2022 | 202203 | 2,565.34 | 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 | 30011798 | 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 | 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 |
| Housina, 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 | Redacted Personal Information |
| Housina, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A09 | | | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|---------------------------------|-----------------|--------------------|--------------------------------|-------------|--------------------------------|---------|---|--------------------|------------------|--------|--------------|-------------------------------|--|
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Transport Policy | A1803 | DIT Active Travel Fund | A44942 | Promotions and Events | 30013060 | 31/05/2022 | 202203 | 675.00 | 141974 | Reach Publishing Services Limited |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0046 | Lighting Columns Def | C01009 | New Construction, conversion & renovation | 30013276 | 31/05/2022 | 202203 | 4,793.91 | 100841 | J Mccann & Co Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Street Lighting | A0678 | Street Lighting | A20005 | Property Repairs, Maintenance & alterations | 30013366 | 31/05/2022 | 202203 | 1,563.65 | 100841 | 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 | A50000 | Other Establishments | 30013396 | 31/05/2022 | 202203 | 4,854.59 | 100841 | J Mccann & Co Ltd |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0072 | New Construction | 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 | 526.00 | 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 | 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 | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30016568 | 31/05/2022 | 202203 | 1,195.65 | 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 | 30016580 | 31/05/2022 | 202203 | 557.97 | 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 | 30016599 | 31/05/2022 | 202203 | 876.81 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Hps-Disabled Fac. Grants | Y0436 | Disab Facil Grant Mandatory | C01012 | Payment of Grants/Advances | 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 | 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 | 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 | A1274 | Concessionary Fares | 30013847 | 01/06/2022 | 202203 | 850.00 | 100583 | TSO 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 | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Drainage & Coastal Defence | A1229 | Land Drainage Works | A57115 | Payments to Private Contractors | 1006149 | 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 Clips & 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 | Drainage & Coastal Defence | A1229 | Land Drainage Works | A57115 | Payments to Private Contractors | 30014255 | 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 | A0956 | Bed & Breakfast | A22005 | Building Rents | 30015718 | 06/06/2022 | 202203 | 420.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30015719 | 06/06/2022 | 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 | 30015729 | 06/06/2022 | 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 | 30015731 | 06/06/2022 | 202203 | 420.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30015740 | 06/06/2022 | 202203 | 595.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30015765 | 06/06/2022 | 202203 | 595.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 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 | 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 | 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 | 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 | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Supporting People | A1663 | Syrian Refugees Resettlement | A56000 | Other Establishments | 30016467 | 09/06/2022 | 202203 | 260.00 | 122711 | He Words |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | In Scope Contract | A0985 | Contract Fee Building Control | A57115 | Payments to Private Contractors | 30016178 | 10/06/2022 | 202203 | 15,911.00 | 133267 | Equans Services Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | In Scope Contract | A0976 | Contract Fee Renaissance | 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 | A0843 | Contract Fee Development Cont | A57115 | Payments to Private Contractors | 30016178 | 10/06/2022 | 202203 | 259,873.00 | 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 Lacey To Ludborough | Y1689 | A18 Lacey To Ludborough | C01011 | External Professional Fees | 30014714 | 13/06/2022 | 202203 | 588.00 | 121248 | Local Transport Projects Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30016558 | 13/06/2022 | 202203 | 420.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30016566 | 13/06/2022 | 202203 | 595.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30016572 | 13/06/2022 | 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 | 30016579 | 13/06/2022 | 202203 | 595.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30016584 | 13/06/2022 | 202203 | 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 | 30016591 | 13/06/2022 | 202203 | 420.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 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 | Economy And Growth | 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 | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30016536 | 14/06/2022 | 202203 | 780.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30016538 | 14/06/2022 | 202203 | 780.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0022 | Local Road Safety Improvements | C01009 | New Construction, conversion & renovation | 30018368 | 14/06/2022 | 202203 | 1,250.00 | 121248 | Local Transport Projects Ltd |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0002 | Cycle Route | C01009 | New Construction, conversion & renovation | 30018389 | 14/06/2022 | 202203 | 1,300.00 | 121248 | Local Transport Projects Ltd |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0953 | Home Options | A56000 | Other Establishments | 30019059 | 14/06/2022 | 202203 | 783.34 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Supporting People | A1663 | Syrian Refugees Resettlement | A56000 | Other Establishments | 30015878 | 15/06/2022 | 202203 | 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 | 30015917 | 15/06/2022 | 202203 | 320.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Car Parks | A1219 | Car Parks Works | A49105 | Other Supplies & Services | 30016586 | 01/06/2022 | 202203 | 2,782.08 | 134124 | Reach Publishing Services 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 | 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 (Cornhome) 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 | 30016833 | 20/06/2022 | 202 | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|---------------------------------|-----------------|--------------------|-----------------------------------|-------------|--------------------------------|---------|---|--------------------|------------------|--------|-----------|-------------------------------|--|
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30019205 | 20/06/2022 | 202203 | 420.00 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0956 | Bed & Breakfast | A22005 | Building Rents | 30019207 | 20/06/2022 | 202203 | 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 | 30019208 | 20/06/2022 | 202203 | 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 | 30019210 | 20/06/2022 | 202203 | 300.00 | 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 | 30019213 | 20/06/2022 | 202203 | 320.00 | 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 | 30017303 | 21/06/2022 | 202203 | 3,660.36 | 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 | 30017305 | 21/06/2022 | 202203 | 5,058.90 | 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 | 30017364 | 21/06/2022 | 202203 | 1,290.00 | Redacted Personal Information | 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 | Revenue Budgets | Economy And Growth | 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 | Revenue Budgets | Economy And Growth | 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 | Revenue Budgets | Economy And Growth | Highways Dso | A1231 | Highways Dso | A30015 | Vehicle Fuel | 30021429 | 24/06/2022 | 202203 | 28,701.43 | 138198 | Your Nrg |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | 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 | Revenue Budgets | Economy And Growth | 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 | 142657 | P & P Plumbing & Heating Services (UK) Ltd |
| 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 | 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 | Revenue Budgets | Economy And Growth | Home Options & Hous Rel Supp | A0955 | Crisis Accommodation | A22005 | Building Rents | 30021318 | 27/06/2022 | 202203 | 4,700.64 | Redacted Personal Information | Redacted Personal Information |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | Supporting People | A1663 | Syrian Refugees Resettlement | A56000 | Other Establishments | 30019675 | 28/06/2022 | 202203 | 280.00 | 1001565 | CoastCoast 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 | 407.16 | 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 | 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 | Capital Spend | 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 | Capital Spend | 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 | Revenue Budgets | Economy And Growth | Transport Policy | A1274 | Transport | A57126 | Concessionary Fares | 30022109 | 01/07/2022 | 202203 | 4,008.30 | 100980 | Gy Clips & District Dial A Ride |
| Housing, Highways and Transport | Capital Spend | Economy And Growth | Local Transport Plan Schemes | Y0022 | Cycle Route | C01014 | Other Capital Costs | 30021467 | 03/07/2022 | 202203 | 3,570.00 | 127290 | Nationwide Data Collection |
| Housing, Highways and Transport | Revenue Budgets | Economy And Growth | 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 | Capital Spend | Economy And Growth | Hps-Disabled Fac. Grants | Y0436 | Disab Facil Grant Mandatory | C01012 | Payment of Grants/Advances | 30021807 | 04/07/2022 | 202203 | 10,900.00 | 100699 | Xma Limited |
| Housing, Highways and Transport | Capital Spend | 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 | Revenue Budgets | Economy And Growth | Private Sector Housing | A1218 | Private Sector Housing | A45040 | IT Software Purchase | 30022403 | 06/07/2022 | 202203 | 3,500.00 | 139611 | Pentaquill Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1770 | Redacted | A21005 | Electricity | 30017411 | 18/01/2021 | 202203 | 584.69 | 1001285 | Bull Energy |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1770 | Redacted | A21010 | Gas | 30017411 | 18/01/2021 | 202203 | 988.63 | 1001285 | Bull Energy |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0473 | Redacted | A44968 | Legal & Conveyancing Charges | 30018761 | 27/09/2021 | 202203 | 700.00 | 1001509 | 33 Bedford Row |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1770 | Redacted | A21005 | Electricity | 30017418 | 16/02/2022 | 202203 | 435.57 | 1001285 | Bull Energy |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1770 | Redacted | A21005 | Electricity | 30017763 | 16/02/2022 | 202203 | 400.55 | 1001285 | Bull Energy |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1770 | Redacted | A21010 | Gas | 30017763 | 16/02/2022 | 202203 | 392.67 | 1001285 | Bull Energy |
| Law, Governance and Assets | Capital Spend | Resources | Business Centre Improvements | Y1831 | Business Centre Improvements | C01009 | New Construction, conversion & renovation | 30015533 | 24/02/2022 | 202203 | 16,353.36 | 102044 | Linco Electrical Services Ltd |
| Law, Governance and Assets | Capital Spend | Resources | Backlog Maintenance | Y1445 | Gilbey Rd Depot Backlog Maint | C01009 | New Construction, conversion & renovation | 30016089 | 07/03/2022 | 202203 | 879.08 | 105081 | Mobile Mini Uk Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1130 | Redacted | A22005 | Rates | 30016698 | 07/03/2022 | 202203 | 1,604.98 | 100684 | North East Lincolnshire Council |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A49105 | Other Supplies & Services | 30015941 | 08/03/2022 | 202203 | 1,501.80 | 149336 | Payme |
| Law, Governance and Assets | Capital Spend | Resources | Cartergate Office Development | Y1610 | Cartergate Office Development | C01009 | New Construction, conversion & renovation | 30011093 | 23/03/2022 | 202203 | 32,197.17 | 127459 | Pbs Construction (North East) Ltd |
| Law, Governance and Assets | Capital Spend | Resources | Backlog Maintenance | Y1415 | Planned Property Repair - Hsi | C01009 | New Construction, conversion & renovation | 30016959 | 24/03/2022 | 202203 | 329.50 | 133267 | Equans Services Ltd |
| Law, Governance and Assets | Capital Spend | Resources | Backlog Maintenance | Y1577 | Innovation Centre | C01009 | New Construction, conversion & renovation | 30011143 | 25/03/2022 | 202203 | 28,631.44 | 100632 | E S Rudkin Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30015759 | 29/03/2022 | 202203 | 2,000.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1180 | Wilton Road Ent Centre | A27015 | Refuse Collection | 30015216 | 29/03/2022 | 202203 | 1,480.00 | 143988 | Miss Gemma Carr |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A49105 | Other Supplies & Services | 30014290 | 31/03/2022 | 202203 | 446.36 | 101433 | Elgie Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A49105 | Other Supplies & Services | 30015933 | 31/03/2022 | 202203 | 405.00 | 143651 | Mewa Llp |
| Law, Governance and Assets | Revenue Budgets | Resources | 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 | Capital Spend | 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 | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30002731 | 05/04/2022 | 202203 | 1,122.67 | 1000146 | Aaab Javed |
| Law, Governance and Assets | Revenue Budgets | Resources | 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 | Resources | 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 | Resources | Legal Services | A0473 | Ccare Legal | A49105 | Other Supplies & Services | 30018768 | 07/04/2022 | 202203 | 2,528.00 | 125634 | Lextox Drug & Alcohol Testing |
| Law, Governance and Assets | Revenue Budgets | Resources | 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 | Resources | Cartergate Office Development | Y1610 | Cartergate Office Development | C01009 | New Construction, conversion & renovation | 30011101 | 12/04/2022 | 202203 | 22,650.77 | 127459 | Pbs Construction (North East) Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | 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 | Resources | 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 | 30020621 | 19/04/2022 | 202203 | 6,914.80 | 147004 | Tias Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | 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 | Resources | 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 | Resources | 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 | Resources | 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 | Resources | 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 | Resources | Facilities Management | A1579 | Old Clew Youth Centre | A21010 | Gas | 30016025 | 26/04/2022 | 202203 | 349.24 | 119822 | Old Clew Primary Academy |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30011398 | 28/04/2022 | 202203 | 12,000.00 | 100141 | Park Pk Javed |
| 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 | Resources | 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 | Resources | Coroners | A0229 | Coroners Court | A61176 | Post Mortems | 30015536 | 04/05/2022 | 202203 | 3,741.90 | 101012 | Dr W P Peters |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021481 | 04/05/2022 | 202203 | 610.00 | 1001508 | Reagan Peralta |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021481 | 04/05/2022 | 202203 | 525.00 | 1001800 | Miss Andrea Ferguson |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30018717 | 05/05/2022 | 202203 | 525.00 | 1001509 | 33 Bedford Row |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A49105 | Other Supplies & Services | 30015694 | 06/05/2022 | 202203 | 753.00 | 125634 | Lextox Drug & Alcohol Testing |
| Law, Governance and Assets | Capital Spend | Resources | Backlog Maintenance | Y1287 | Backlog Gy Business Centre | C01011 | External Professional Fees | 30015602 | 10/05/2022 | 202203 | 580.00 | 133267 | Equans Services Ltd |
| Law, Governance and Assets | Capital Spend | Resources | Backlog Maintenance | Y1434 | Civic Off Backlog Maint | C01011 | External Professional Fees | 30015689 | 10/05/2022 | 202203 | 1,275.00 | 133267 | Equans Services Ltd |
| Law, Governance and Assets | Capital Spend | Resources | Backlog Maintenance | Y1453 | Health & Safe Emergency Work | C01009 | New Construction, conversion & renovation | 30015692 | 10/05/2022 | 202203 | 17,700.00 | 133267 | Equans Services Ltd |
| Law, Governance and Assets | Capital Spend | Resources | Backlog Maintenance | Y1453 | Health & Safe Emergency Work | C01009 | New Construction, conversion & renovation | 30016040 | 10/05/2022 | 202203 | 37,493.00 | 133267 | Equans Services Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1579 | Old Clew Youth Centre | A2 | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|----------------------------|-----------------|--------------|-------------------------------|-------------|--------------------------------|---------|---|--------------------|------------------|--------|-----------|-------------------------------|--|
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A49105 | Other Supplies & Services | 30014065 | 14/05/2022 | 202203 | 957.60 | 136501 | Reflective Minds Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0986 | Energy Mngt Project Group | A45045 | IT Software Maintenance | 30013980 | 15/05/2022 | 202203 | 8,897.19 | 105082 | Team (Eaa Ltd) |
| Law, Governance and Assets | Capital Spend | Resources | Gy Lc Fire Segregation Works | Y1191 | C01009 | 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 Towhall Sq (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 | 207.97 | 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 | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021044 | 18/05/2022 | 202203 | 490.00 | 146667 | Miss Chloe Lee |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30015665 | 19/05/2022 | 202203 | 540.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30015672 | 19/05/2022 | 202203 | 504.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30015697 | 19/05/2022 | 202203 | 1,560.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30016531 | 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 | 28,966.52 | 146503 | Attenti Consulting |
| 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 | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30014957 | 20/05/2022 | 202203 | 2,388.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30016019 | 20/05/2022 | 202203 | 28,800.00 | 1000141 | 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 | 100811 | W R Cullum |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021080 | 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 | 436.00 | 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 McKeivitt |
| 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 | Revenue Budgets | Resources | Facilities Management | A1722 | New Oxford House | A22005 | Building Rents | 30014348 | 27/05/2022 | 202203 | 30,000.00 | 140205 | Purple Emperor Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Coroners | A0229 | Coroners Court | A44042 | Alternative Provision | 30015532 | 27/05/2022 | 202203 | 813.00 | 109470 | Wilkin Chapman Lip Solicitors |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021053 | 27/05/2022 | 202203 | 525.00 | 148144 | Michael Forrest |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A49105 | Other Supplies & Services | 30021062 | 27/05/2022 | 202203 | 348.45 | 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 Camie |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021091 | 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 | Y1453 | 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 | Eliia Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1178 | King Edward St Ent. Centre | A27015 | Refuse Collection | 30018694 | 31/05/2022 | 202203 | 689.41 | 101433 | Eliia Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1175 | Europarc Innovation Centre | A27015 | Refuse Collection | 30018698 | 31/05/2022 | 202203 | 296.46 | 101433 | Eliia Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A49105 | Other Supplies & Services | 30021678 | 31/05/2022 | 202203 | 590.67 | 125634 | Lextox Drug & Alcohol Testing |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0319 | Reynolds Cc Premises | A21005 | Electricity | 30013976 | 01/06/2022 | 202203 | 787.48 | 122175 | Reynolds Academy |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0319 | Reynolds Cc Premises | A21010 | 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 | Forensight 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 | Capital Spend | Resources | Backlog Maintenance | Y1667 | Clee Lc Backlog Maintenance | C01009 | New Construction, conversion & renovation | 30019347 | 07/06/2022 | 202203 | 10,925.00 | 100786 | Kes Building Maintenance Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021054 | 07/06/2022 | 202203 | 17,100.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30022591 | 07/06/2022 | 202203 | 570.00 | 1001800 | Miss Andrea Ferauson |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1668 | Cartegate | A20005 | Property Repairs, Maintenance & Alterations | 30018683 | 08/06/2022 | 202203 | 1,129.00 | 101314 | Fabrique Specialist Glazing Systems Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021042 | 08/06/2022 | 202203 | 320.00 | 148641 | Holly Littlewood |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1204 | Spencer St Factory Units | 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 | 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 | 30018967 | 09/06/2022 | 202203 | 563.00 | 109470 | Wilkin Chapman Lip Solicitors |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A49105 | Other Supplies & Services | 30021032 | 09/06/2022 | 202203 | 363.33 | 122894 | 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 Trust |
| 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 Trust |
| Law, Governance and Assets | Revenue Budgets | Resources | Coroners | A0229 | Coroners Court | A61176 | Post Mortems | 30017021 | 10/06/2022 | 202203 | 276.90 | Redacted Personal Information | 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 | Redacted Personal Information |
| Law, Governance and Assets | Capital Spend | Resources | Legal Services | Y1628 | Business Unit | C01009 | New Construction, conversion & renovation | 30018967 | 10/06/2022 | 202203 | 830.60 | 147197 | Cpg 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 | Redacted Personal Information |
| Law, Governance and Assets | | | | | | | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|----------------------------|-----------------|--------------|----------------------------|-------------|--------------------------------|---------|------------------------------|--------------------|------------------|--------|-----------|----------------------|--------------------------------|
| Law, Governance and Assets | Revenue Budgets | Resources | 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 | 30021078 | 15/06/2022 | 202203 | 588.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021075 | 15/06/2022 | 202203 | 567.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021081 | 15/06/2022 | 202203 | 924.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021095 | 15/06/2022 | 202203 | 476.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021692 | 15/06/2022 | 202203 | 483.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021051 | 16/06/2022 | 202203 | 540.00 | 147197 | Crown Chambers |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021465 | 16/06/2022 | 202203 | 1,110.00 | 139686 | Miss Joanne F Jenkins |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021474 | 16/06/2022 | 202203 | 885.00 | 139686 | Miss Joanne F Jenkins |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | Legal & Conveyancing Charges | 30021666 | 16/06/2022 | 202203 | 592.50 | 139686 | Miss Joanne F Jenkins |
| Law, Governance and Assets | Revenue Budgets | Resources | Legal Services | A0473 | Ccare Legal | A44968 | 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 | Riverside Cc Premises | 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 | A1122 | New Oxford House | A21010 | Gas | 42105576 | 17/06/2022 | 202203 | 359.00 | 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 | 598.00 | 147197 | 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 Clec Youth Centre | A24005 | Water Services | 30018015 | 20/06/2022 | 202203 | 1,688.98 | 119822 | Old Clec 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 | Phn 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 | Clee Youth Centre | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 729.32 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0990 | Unit 5/6 Pyewipe Place | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 730.99 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0979 | Heritage Centre Building | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 731.17 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0977 | Nbpcc Premises | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 747.14 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0993 | Grimsby Town Hall | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 836.73 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1175 | Europarc Innovation Centre | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 1,003.33 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1722 | New Oxford House | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 1,350.06 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1186 | Grimsby Market | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 1,549.89 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1180 | Willor Road Ent Centre | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 1,553.79 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1178 | King Edward St Ent. Centre | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 1,568.72 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1176 | Cromwell Road Fact Units | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 1,711.89 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1111 | Gilbey Road Depot | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 2,310.49 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0996 | Municipal Offices | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 2,743.45 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1043 | Grimsby Library | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 2,768.79 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1186 | Grimsby Market | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 3,058.13 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1059 | Doughty Road Depot | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 3,216.08 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1695 | Cardage | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 3,745.64 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0995 | Cleethorpes Civic Offices | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 5,555.81 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1182 | Humber Seafood Institute Bldng | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 11,896.02 | 103611 | Total Energies Gas & Power Ltd |
| Law, Governance and Assets | Revenue Budgets | Resources | SHIP Pioneer Business Park | A1823 | SHIP Ecological Mitigation | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 12,103.26 | 103611 | Total Energies Gas & Power Ltd |
| Law | | | | | | | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|--------------------------------|-----------------|-------------------------|-------------------------------|-------------|--------------------------------|----------|---|--------------------|------------------|--------|-----------|----------------------|---|
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1171 | Saltings | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | -753.92 | 125923 | Anglian Water Services Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1101 | Boating Lake Car Park Toilets | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 282.41 | 125923 | Anglian Water Services Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1102 | Pier Gardens And Waterfall | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 419.68 | 125923 | Anglian Water Services Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1111 | Gilbey Road Depot | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 493.98 | 125923 | Anglian Water Services Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1178 | King Edward St Ent. Centre | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 502.91 | 125923 | Anglian Water Services Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1094 | King Georq V Fields Taylors Av | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 505.32 | 125923 | Anglian Water Services Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1032 | Clee Youth Centre | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 686.91 | 125923 | Anglian Water Services Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A0995 | Cleethorpes Civic Offices | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 848.12 | 125923 | Anglian Water Services Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Facilities Management | A1120 | William Molsion Centre | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 939.30 | 125923 | Anglian Water Services Limited |
| Law, Governance and Assets | Revenue Budgets | Resources | Commercial Estate | A1182 | Humber Seafood Institute Bldg | 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 | Grimsbys Market | 30019567 | Cleaning Materials | 30019567 | 24/06/2022 | 202203 | 315.64 | 100815 | Peter Hogarth & Sons Ltd |
| Law, Governance and Assets | Capital Spend | Resources | Backlog Maintenance | Y1445 | Gilbey 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 | A20055 | Property Repairs, Maintenance & Alterations | 30021672 | 30/06/2022 | 202203 | 264.00 | 118749 | Thrunesco 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 | Thrunesco 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 | A202580 | Public Materials | 30022580 | 04/07/2022 | 202203 | 600.00 | 101276 | Phl 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 | Grimsbys 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 | Plsive 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 | Plsive Ltd |
| Other Corp Budgets - Technical | Revenue Budgets | Other Corporate Budgets | Appropriations | A1327 | Pension Pyrms & 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 | ICT Demand Management | A0206 | ICT Demand Management | A16015 | Staff Training Expenses | 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 Bratton |
| Policy, Strategy and Resources | Revenue Budgets | Resources | Comm & Strategic Support Unit | A1776 | Covid-19 Poe | 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 | 101324 | 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 | Communications And Marketing | A1454 | Comms And Marketing | A49105 | Other Supplies & Services | 30016568 | 29/04/2022 | 202203 | 1,009.61 | 147724 | Nomine Uk |
| Policy, Strategy and Resources | Revenue Budgets | Resources | People and Culture | A0814 | Corporate Training & Devel | A16015 | Staff Training Expenses | 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 | I.C.T | A0206 | ICT Demand Management | A45045 | IT Software Maintenance | 30016054 | 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 Anclian Academy Trust |
| Policy, Strategy and Resources | Capital Spend | Resources | ICT Refresh/Refurb | Y1638 | ICT Refresh/Refurb | C01009 | New Construction, conversion & renovation | 30017625 | 19/05/2022 | 202203 | 6,193.40 | 1000258 | Specialist Computer Centres PLC |
| Policy, Strategy and Resources | Revenue Budgets | Resources | People and Culture | A0790 | Disclosure Check Pmts | A11005 | Agency Supply Staff | 30016746 | 22/05/2022 | 202203 | 58,666.62 | 145197 | Comensura Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T | A0206 | ICT Demand Management | A45040 | IT Software Purchase | 30012764 | 23/05/2022 | 202203 | 7,300.00 | 139673 | Liquidlogic Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | Shared Print Hub | A0211 | Print Unit | A40070 | Stock Materials | 30012970 | 23/05/2022 | 202203 | 351.00 | 1000857 | Antalis Limited |
| Policy, Strategy and Resources | Revenue Budgets | Resources | Shared Print Hub | A0211 | Print Unit | A40070 | Stock Materials | 30012987 | 23/05/2022 | 202203 | 351.00 | 1000857 | Antalis Limited |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T | A0204 | Voice Recharges | A45020 | Telephones | 30013179 | 23/05/2022 | 202203 | 1,717.29 | 107612 | Virgin Media |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T | A0206 | ICT Demand Management | A45025 | Communications | 30013179 | 23/05/2022 | 202203 | 1,388.79 | 107612 | Virgin Media |
| Policy, Strategy and Resources | Revenue Budgets | Resources | People and Culture | A1536 | P&C - Occup Health & Safety | A47010 | Subscriptions (non staff) | 30013921 | 23/05/2022 | 202203 | 1,000.00 | 132439 | Weilbeing Solutions Management |
| Policy, Strategy and Resources | Revenue Budgets | Resources | Chief Exec & Support | A0232 | Stronger Community Fund | A47007 | Contributions - Third Sector | 30016154 | 23/05/2022 | 202203 | 400.00 | 1001358 | Bradley Parish Council |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T | A0204 | Voice Recharges | A45020 | Telephones | 30016745 | 23/05/2022 | 202203 | 840.00 | 141310 | Total Computer Networks Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T | 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 | ICT Refresh/Refurb | Y1638 | ICT 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 | ICT Refresh/Refurb | Y1638 | ICT 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 | Laceyby 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 |
| 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 | ICT Refresh/Refurb | 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 | 30015056 | 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 | A44065 | Consultancy Services | 30012425 | 30/05/2022 | 202203 | 556.80 | 142370 | Valtech |
| Policy, Strategy and Resources | Capital Spend | Resources | ICT Refresh/Refurb | 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 | ICT Refresh/Refurb | Y1638 | ICT 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 | Ucheack |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T | A0210 | IT Hardware Purchase | A44065 | Consultancy Services | 30016738 | 30/05/2022 | 202203 | 301.47 | 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 Bratton |
| Policy, Strategy and Resources | Revenue Budgets | Resources | Chief Finance Officer | A0195 | Chief Finance Officer | A44065 | Consultancy Services | 30012789 | 31/05/2022 | 202203 | 1,800.00 | 137191 | Ian Girdley |
| Policy, Strategy and Resources | Revenue Budgets | Resources | Shared Print Hub | A0211 | Print Unit | A43005 | Photocopying | 30012965 | 31/05/2022 | 202203 | 4,775.19 | 101652 | Agilco Workplace Technologies (North) Ltd |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|--------------------------------|-----------------|---------------|-------------------------------|-------------|--------------------------------|---------|---|--------------------|------------------|--------|-----------|-------------------------------|---|
| 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 | A0211 | Print Unit | A43005 | Photocopying | 30014635 | 31/05/2022 | 202203 | 2,020.86 | 101652 | Agilco 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 | Agilco Workplace Technologies (North) Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T. | A0206 | Idt Demand Management | A16015 | Staff Training Expenses | 30014832 | 31/05/2022 | 202203 | 850.00 | 104929 | Asun Technology Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | Shared Print Hub | A0211 | Print Unit | A56000 | Other Establishments | 30017842 | 31/05/2022 | 202203 | 850.00 | 101147 | Systematic Print Management Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | People and Culture | A0790 | Disclosure Check Pmts | A11005 | Agency Supply Staff | 30015507 | 05/06/2022 | 202203 | 43,809.45 | 145197 | Comensura Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | Bus Support & Customer Serv | A1442 | Postal Services | A45015 | Postages | 30018382 | 05/06/2022 | 202203 | 3,843.75 | 135925 | Whistl Uk Ltd |
| Policy, Strategy and Resources | Capital Spend | Resources | Idt Refresh | Y1638 | Idt 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 | Idt Refresh | Y1638 | Idt Refresh/Refurb | C01009 | New Construction, conversion & renovation | 30013877 | 06/06/2022 | 202203 | 26,969.50 | 100699 | 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 | Idt 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 | 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 Elmihrist |
| 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 | 1000857 | 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 | Centred 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 Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | Bus Support & Customer Serv | A1442 | Postal Services | A45015 | Postages | 30015828 | 12/06/2022 | 202203 | 305.99 | 135925 | Whistl Uk Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T. | A0206 | Idt Demand Management | A45040 | IT Software Purchase | 30015141 | 13/06/2022 | 202203 | 420.00 | 146054 | Esri (UK) Ltd |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T. | A0206 | Idt 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 Ltd |
| 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 C/c |
| Policy, Strategy and Resources | Revenue Budgets | Resources | I.C.T. | A0206 | Idt 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 | 30017697 | 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 East |
| 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 | Idt Refresh | Y1638 | Idt 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 | Idt Refresh | Y1638 | Idt 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 | Idt Refresh | Y1638 | Idt Refresh/Refurb | C01009 | New Construction, conversion & renovation | 30017830 | 21/06/2022 | 202203 | 800.00 | 141310 | Total Computer Networks Ltd |
| Policy, Strategy and Resources | Capital Spend | Resources | Idt Refresh | Y1638 | Idt 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 | Idt Refresh | Y1638 | Idt 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 | 30018050 | 28/03/2022 | 202203 | 5,000.00 | 129982 | Event Show Support C/c |
| Public Health | Revenue Budgets | Public Health | Director Of 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 Raxton Practice |
| Public Health | Revenue Budgets | Public Health | Wellbeing Service | A1558 | Health Checks | A56000 | Other Establishments | 30026883 | 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 | A44050 | 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 | 613.36 | 133706 | 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 | Kinaston 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 | A0357 | Health And Wellbeing | A56000 | Other Establishments | 30016136 | 13/05/2022 | 202203 | 4,497.00 | 148612 | University Hospitals Birmingham Nhs |
| Public Health | Revenue Budgets | Public Health | Sexual Health | A1556 | Sexual Health | A56000 | Other Establishments | 30016399 | 18/05/2022 | 202203 | 17,334.00 | 1000410 | F411 |
| Public Health | Revenue Budgets | Public Health | Director Public Health | A1785 | Grounds - Covid Inf Control | A11005 | Agency Supply Staff | 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 | 613.36 | 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 | Linco Community Health Services Nhs |
| Public Health | Revenue Budgets | | | | | | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-------------------|-----------------|--------------------|-------------------------------|-------------|--------------------------------|---------|---|--------------------|------------------|--------|------------|-------------------------------|--|
| Public Health | Revenue Budgets | Public Health | Childrens Health | A0358 | Childrens Public Health | A16015 | Staff Training Expenses | 30016762 | 26/05/2022 | 202203 | 350.00 | 105501 | Forefront Training Ltd |
| Public Health | Revenue Budgets | Public Health | Childrens Health | A0357 | Health And Wellbeing | A49075 | Licences - General | 30014908 | 27/05/2022 | 202203 | 21,008.57 | 121549 | Nhs North East Lincolnshire Ccg |
| Public Health | Revenue Budgets | Public Health | Sexual Health | A1556 | Sexual Health | A56000 | Other Establishments | 30013842 | 31/05/2022 | 202203 | 280.55 | 104011 | Asda Pharmacy |
| Public Health | Revenue Budgets | Public Health | Sexual Health | A1556 | Sexual Health | A56000 | Other Establishments | 30013842 | 31/05/2022 | 202203 | 405.00 | 104011 | Asda Pharmacy |
| 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 | 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 |
| Public Health | 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 |
| Public Health | Revenue Budgets | Public Health | Sexual Health | A1556 | Sexual Health | A57115 | Payments to Private Contractors | 30013893 | 01/06/2022 | 202203 | 55,286.66 | 120538 | Hrg Care Services Ltd |
| Public Health | Revenue Budgets | Public Health | Wellbeing Service | A1608 | Wellbeing Service | A56000 | Staff Training Expenses | 30013866 | 07/06/2022 | 202203 | 3,790.00 | 100069 | 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 | Litfield 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 | Mha Endland Cic |
| Public Health | Revenue Budgets | Public Health | Director Public Health | A0915 | Director Of Public Health | A30101 | 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 | 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 | 17/06/2022 | 202203 | 325.00 | 1001284 | The Tavistock and Portman NHS Foundation Trust |
| Public Health | Revenue Budgets | Public Health | Drug / Alcohol Action Service | A1555 | Drug And Alcohol Action Team | A54000 | Payments to Government departments | 30018100 | 20/06/2022 | 202203 | 35,620.45 | 127751 | Nhsbs (Nhs Business Services Authority) |
| Public Health | Revenue Budgets | Public Health | Childrens Health | A0358 | Childrens Public Health | A16015 | Staff Training Expenses | 30018754 | 20/06/2022 | 202203 | 350.00 | 105501 | Forefront Training Ltd |
| Public Health | Revenue Budgets | Public Health | Recovery Community | A1729 | Recovery Community | A56000 | Other Establishments | 30018049 | 22/06/2022 | 202203 | 3,734.00 | 119804 | Creative Arts In Health C.I.C |
| Public Health | Revenue Budgets | Public Health | Sexual Health | A1556 | Sexual Health | A56000 | Other Establishments | 30020723 | 22/06/2022 | 202203 | 2,360.00 | 105319 | Clee Medical Centre |
| Public Health | Revenue Budgets | Public Health | Wellbeing Service | A1558 | Health Checks | A56000 | Other Establishments | 30018977 | 23/06/2022 | 202203 | 255.00 | 1000213 | Dr B Biswas-Saha |
| Public Health | Revenue Budgets | Public Health | Sexual Health | A1556 | Sexual Health | A56000 | Other Establishments | 30019629 | 23/06/2022 | 202203 | 466.00 | 110889 | City Health Care Partnership Cic |
| Public Health | Revenue Budgets | Public Health | Director Public Health | A0915 | Director Of Public Health | A40045 | Furniture | 30022116 | 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 | A56000 | Payments to Private Contractors | 30021736 | 01/07/2022 | 202203 | 55,286.66 | 120538 | Hrg Care Services Ltd |
| Public Health | Revenue Budgets | Public Health | Sexual Health | A1556 | Sexual Health | A56000 | Other Establishments | 30022111 | 05/07/2022 | 202203 | 680.00 | 107570 | Scarbro Medical Centre |
| Regeneration | Capital Spend | Economy And Growth | Ship Scheme | Y1632 | Ship 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 | Ship Scheme | Y1632 | Ship 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 | Ship Scheme | Y1632 | Ship 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 | Cdf - Art - Signage - Other Wk | C01009 | New Construction, conversion & renovation | 30022393 | 09/03/2022 | 202203 | 24,229.15 | 100542 | 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 | Ship Scheme | Y1631 | Ship 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 | 30013712 | 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 | 500.00 | 100389 | Lincolnshire County Council |
| Regeneration | Capital Spend | Economy And Growth | Ship Scheme | Y1631 | Ship Strategic Mitigation | C01010 | Internal Professional Fees | 30012854 | 22/04/2022 | 202203 | 2,000.00 | 133267 | Equans Services Ltd |
| Regeneration | Capital Spend | Economy And Growth | Ship Scheme | Y1630 | Ship Stallinqb Strat Emp Site | C01009 | New Construction, conversion & renovation | 30012856 | 22/04/2022 | 202203 | 5,000.00 | 133267 | Equans Services Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1683 | Bradley Football Dev Cen R&M | A44065 | Consultancy Services | 30014634 | 22/04/2022 | 202203 | 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 |
| Regeneration | Capital Spend | Economy And Growth | Cdf - Open For Culture | Y1874 | CDF - PSiCA Grant | C01011 | External Professional Fees | 30016768 | 22/04/2022 | 202203 | 5,000.00 | 133267 | 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 | Equans Services Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A1759 | Town Deal | A44065 | Consultancy Services | 30013676 | 30/04/2022 | 202203 | 2,000.00 | 139880 | Freeths Llp |
| 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 | Blackstock Partnership 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 | Queensberry Real Estate (Uk) Ltd |
| Regeneration | Capital Spend | Economy And Growth | Heritage Action Zone | Y1709 | Psica | C01009 | New Construction, conversion & renovation | 30012806 | 04/05/2022 | 202203 | 3,600.00 | 1001009 | Linkage Community Trust |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1756 | Cdf - Open For Culture | A56000 | Other Establishments | 30020426 | 11/05/2022 | 202203 | 950.00 | 100408 | Alfred Enderby Ltd |
| 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 | Urbis Schröder |
| 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 | 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 | 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 | Ship Scheme | Y1630 | Ship Stallinqb Strat Emp Site | C01009 | New Construction, conversion & renovation | 30017696 | 17/05/2022 | 202203 | 15,000.00 | 100343 | 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 | A1756 | Cdf - Open For Culture | A56000 | Other Establishments | 30013274 | 24/05/2022 | 202203 | 558.03 | 100841 | J Mccann & Co Ltd |
| Regeneration | Capital Spend | Economy And Growth | Strategic Land Acquisition | Y1875 | Strategic Land Acquisition | C01009 | New Construction, conversion & renovation | 30013424 | 24/05/2022 | 202203 | 1,261.31 | 100841 | J Mccann & Co Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A1843 | E&G Capacity Funding | A44065 | Consultancy Services | 30018125 | 24/05/2022 | 202203 | 4,500.00 | 141505 | Genecon Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Museums & N F Heritage Centre | A1674 | Museum Collections | A30010 | Printing | 30011209 | 26/05/2022 | 202203 | 494.00 | 1001284 | Print & Copy Centre |
| Regeneration | Capital Spend | Economy And Growth | Ship Scheme | Y1631 | Ship Strategic Mitigation | C01009 | New Construction, conversion & renovation | 30013301 | 26/05/2022 | 202203 | 9,105.00 | 1001106 | Rotoflux Filters Ltd |
| Regeneration | Capital Spend | Economy And Growth | Ship Scheme | Y1630 | Ship Stallinqb Strat Emp Site | C01014 | Other Capital Costs | 30016062 | 29/05/2022 | 202203 | 415.00 | 146425 | Cis Civil Engineering Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A0931 | Retained Function Management | A47005 | Grants, Contributions & Donations | 30011343 | 30/05/2022 | 202203 | 5,000.00 | 122549 | E-Factor Group Ltd |
| Regeneration | Capital Spend | Economy And Growth | Clee Hlf Townscape Heritage | Y1565 | Clee Hlf Townscape Heritage | C01009 | New Construction, conversion & renovation | 30012078 | 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 | 30012264 | 30/05/2022 | 202203 | 2,437.50 | 150642 | G2V Recruitment Group Ltd |
| Regeneration | Capital Spend | Economy And Growth | Ship Scheme | Y1630 | Ship Stallinqb Strat Emp Site | C01010 | Internal Professional Fees | 30013659 | 30/05/2022 | 202203 | 1,000.00 | 100475 | Landmark Chambers |
| Regeneration | Capital Spend | Economy And Growth | Future High Street Fund | Y1842 | Future High Street Fund | C01011 | External Professional Fees | 30019395 | 30/05/2022 | 202203 | 51,256.00 | 145979 | Montagu Evans Llp |
| 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 Hinchcliffe (Tanks) Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A1759 | Town Deal | A44065 | Consultancy Services | 30013667 | 31/05/2022 | 202203 | 1,000.00 | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-------------------|-----------------|--------------------|-------------------------------|-------------|--------------------------------|---------|---|--------------------|------------------|--------|-----------|-------------------------------|--|
| 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 | 30019378 | 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 | 30020233 | 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 | A40709 | Stock Materials | 30020391 | 31/05/2022 | 202203 | 250.21 | 121021 | Holdsworth Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A1759 | Town Deal | A44065 | Consultancy Services | 30013003 | 01/06/2022 | 202203 | 2,500.00 | 138884 | Wnc Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1756 | Cdf - Open For Culture | A49045 | Publicity | 30013444 | 01/06/2022 | 202203 | 306.00 | 1000094 | Hannah Swierstra T/A Balance VA Services |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1792 | NLHF AREA OF FOCUS GRANT | A56000 | Other Establishments | 30013673 | 06/06/2022 | 202203 | 3,725.00 | 110652 | Heritage Trust Of Lincolnshire |
| Regeneration | Revenue Budgets | Economy And Growth | Events | A0744 | Arena | A27106 | Contract Cleaning | 30013857 | 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 |
| Regeneration | 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 |
| Regeneration | 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 | Chelsley Everatt |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A0931 | Retained Function Management | A11005 | Agency Supply Staff | 30015926 | 15/06/2022 | 202203 | 2,665.00 | 150642 | G2V Recruitment Group Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1756 | Cdf - Open For Culture | A56000 | Publicity | 30016243 | 15/06/2022 | 202203 | 1,500.00 | 143685 | Creative Start Arts In Health Cic |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1756 | Cdf - Open For Culture | A56000 | Other Establishments | 30016243 | 15/06/2022 | 202203 | 1,142.85 | 143685 | Creative Start Arts In Health Cic |
| Regeneration | 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 |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1756 | Cdf - Open For Culture | A61141 | Performers | 30016251 | 15/06/2022 | 202203 | 7,000.00 | 143685 | Creative Start Arts In Health Cic |
| Regeneration | 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 |
| Regeneration | Capital Spend | Economy And Growth | Cdf - Open For Culture | Y1874 | CDF - PSICA Grant | C01009 | New Construction, conversion & renovation | 30021328 | 15/06/2022 | 202203 | 25,785.87 | 100632 | E S Rudkin Ltd |
| Regeneration | Capital Spend | Economy And Growth | Unlocking The Potential | Y1666 | Riverhead Sq Enabling | C01011 | External Professional Fees | 30016596 | 16/06/2022 | 202203 | 460.00 | 1001381 | ROSSPA Enterprises Limited |
| Regeneration | Capital Spend | Economy And Growth | Heritage Action Zone | Y1709 | Heritage Action Zone | C01014 | External Professional Fees | 30016816 | 16/06/2022 | 202203 | 4,960.00 | 1001541 | Alan Baxter Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1756 | Cdf - Open For Culture | A56000 | Other Establishments | 30019950 | 16/06/2022 | 202203 | 2,800.00 | 1001671 | SAW Ltd |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | Capital Spend | Economy And Growth | Town Deal Investment | Y1752 | West Haven Mallings | C01013 | Other Capital Costs | 30016913 | 18/06/2022 | 202203 | 652.62 | 105081 | Mobile Mini UK Ltd |
| Regeneration | Capital Spend | Economy And Growth | Heritage Action Zone | Y1709 | Psica | C01009 | New Construction, conversion & renovation | 30017237 | 20/06/2022 | 202203 | 420.00 | 1001009 | Alfred Enderby Ltd |
| Regeneration | Capital Spend | Economy And Growth | Ship Scheme | Y1630 | Ship Stallings Strat Emp Site | C01010 | Internal Professional Fees | 30017702 | 20/06/2022 | 202203 | 5,339.50 | 102475 | Landmark Chambers |
| Regeneration | Revenue Budgets | Economy And Growth | Museums & N F Heritage Centre | A0709 | Museum Cafe | A44065 | Publicity Materials | 30017812 | 20/06/2022 | 202203 | 400.00 | 128186 | Watsons Publications Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A0931 | Retained Function Management | A11005 | Agency Supply Staff | 30018708 | 20/06/2022 | 202203 | 6,160.00 | 100785 | Solace In Business |
| Regeneration | Capital Spend | Economy And Growth | Ship Scheme | Y1630 | Ship Stallings Strat Emp Site | C01005 | Purchase of Land & Buildings | 30017654 | 22/06/2022 | 202203 | 84,500.00 | 1000279 | HMRG |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A0931 | Retained Function Management | A11005 | Agency Supply Staff | 30017849 | 22/06/2022 | 202203 | 2,957.50 | 150642 | G2V Recruitment Group Ltd |
| Regeneration | 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 |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1679 | Kina George V Stadium | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | -1,432.12 | 103611 | Total Energies Gas & Power Ltd |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1679 | King George V Stadium | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | -1,254.12 | 103611 | Total Energies Gas & Power Ltd |
| Regeneration | 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 |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1679 | Kina George V Stadium | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | -977.40 | 103611 | Total Energies Gas & Power Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1679 | King George V Stadium | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | -885.65 | 103611 | Total Energies Gas & Power Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1679 | Kina George V Stadium | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | -861.23 | 103611 | Total Energies Gas & Power Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1679 | King George V Stadium | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | -851.55 | 103611 | Total Energies Gas & Power Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1679 | King George V Stadium | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | -825.59 | 103611 | Total Energies Gas & Power Ltd |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1678 | Immingham Swimming Pool | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 1,049.34 | 103611 | Total Energies Gas & Power Ltd |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1677 | Cleethorpes Leisure Centre | A21005 | Electricity | 42134121 | 22/06/2022 | 202203 | 9,078.04 | 103611 | Total Energies Gas & Power Ltd |
| Regeneration | Capital Spend | Economy And Growth | Cdf - Open For Culture | Y1874 | CDF - PSICA Grant | C01011 | External Professional Fees | 30018376 | 23/06/2022 | 202203 | 2,120.00 | 100793 | Mason |
| Regeneration | Capital Spend | Economy And Growth | Ship Scheme | Y1630 | Ship Stallings Strat Emp Site | C01009 | New Construction, conversion & renovation | 30021461 | 23/06/2022 | 202203 | 15,000.00 | 133267 | Equans Services Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A0736 | Leis Fac Contract Client | A20005 | Property Repairs, Maintenance & Alterations | 30021734 | 23/06/2022 | 202203 | 10,574.12 | 133267 | Equans Services Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1683 | Bradley Football Dev Cen R&M | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 610.04 | 125923 | Anglian Water Services Limited |
| Regeneration | Revenue Budgets | Economy And Growth | Leisure | A1684 | Grimsby Auditorium | A24005 | Water Services | 42134456 | 23/06/2022 | 202203 | 806.06 | 125923 | Anglian Water Services Limited |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1756 | Cdf - Open For Culture | A49045 | Other Establishments | 30019158 | 24/06/2022 | 202203 | 7,500.00 | 102644 | The Culture House |
| Regeneration | 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 |
| Regeneration | 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 Margaron Ltd |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | 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 |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A0931 | Retained Function Management | A11005 | Agency Supply Staff | 30020860 | 29/06/2022 | 202203 | 2,669.00 | 150642 | G2V Recruitment Group Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1756 | Cdf - Open For Culture | A56000 | Other Establishments | 30020759 | 30/06/2022 | 202203 | 659.00 | 134087 | Our Big Picture Ltd |
| Regeneration | 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 Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Retained Function | A0931 | Retained Function Management | A44065 | Consultancy Services | 30022186 | 30/06/2022 | 202203 | 37,50 | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-----------------------------|-----------------|--------------------|-----------------------------|-------------|-----------------------------------|---------|-------------------------------------|--------------------|------------------|--------|--------------|-------------------------------|--|
| Regeneration | 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 | Linco's Inspire Ltd |
| Regeneration | Revenue Budgets | Economy And Growth | Culture | A1756 | Cdf - Open For Culture | A56000 | Other Establishments | 30022059 | 05/07/2022 | 202203 | 1,458.33 | 1000780 | Far Lane Media Limited |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Lac Res Civil Secure | A32045 | Hire of Transport - Staff | 30016691 | 29/10/2021 | 202203 | 3,411.60 | 145193 | V Care 24 Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30011889 | 01/11/2021 | 202203 | 3,423.99 | 132099 | Five Rivers Childcare Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0273 | Agency Placement | A52005 | Payments to Other Local Authorities | 30020204 | 06/01/2022 | 202203 | 2,357.13 | 1001319 | Anchor Care and Education Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30013662 | 18/01/2022 | 202203 | 3,198.89 | 112225 | The National Fostering Agency |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30011884 | 26/01/2022 | 202203 | 1,037.57 | 132099 | Five Rivers Childcare Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30015660 | 27/01/2022 | 202203 | 4,293.24 | 150831 | Affinity Fostering |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0479 | Lac Res Civil Secure | A32045 | Hire of Transport - Staff | 30016676 | 27/01/2022 | 202203 | 1,443.60 | 145613 | V Care 24 Ltd |
| Safeguarding 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Early Help Team | A1805 | Early Years Loc 2 | A44050 | Translating & Interpreter Services | 30016710 | 07/02/2022 | 202203 | 260.00 | 122711 | He Words |
| Safeguarding 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0514 | Children in Care | A48015 | Other Agencies/Contractors | 30015949 | 21/02/2022 | 202203 | 264.10 | 122711 | He Words |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30013914 | 23/02/2022 | 202203 | 4,457.04 | 145485 | Fosterplus Ltd |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30011885 | 28/02/2022 | 202203 | 3,228.00 | 132099 | Five Rivers Childcare Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016730 | 28/02/2022 | 202203 | 2,068.80 | 150831 | Affinity Fostering |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A61158 | Childminders/Nurseries/Playgr | 30014754 | 01/03/2022 | 202203 | 319.70 | 110493 | Leslie Marsden Childcare Limited |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A61158 | Childminders/Nurseries/Playgr | 30018588 | 07/03/2022 | 202203 | 414.00 | 1001162 | Oaktree Day Nursery Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30015789 | 15/03/2022 | 202203 | 3,407.14 | 100830 | Sussexham Fostering Agency Ltd |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head Of Corporate Parenting | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30018374 | 31/03/2022 | 202203 | 3,048.00 | 1001024 | Tony Ryall Training Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A1718 | Staying Close Project | A11005 | Agency Supply Staff | 30015535 | 31/03/2022 | 202203 | 5,022.00 | 1000106 | Gravity Red Inspires |
| Safeguarding 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A61158 | Childminders/Nurseries/Playgr | 30013201 | 01/04/2022 | 202203 | 380.00 | 1000953 | Learn Education |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0273 | Agency Placement | A56000 | Other Establishments | 30015727 | 01/04/2022 | 202203 | 13,321.50 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30016664 | 01/04/2022 | 202203 | 1,813.00 | 129224 | Paradigm Professional Consultancy Ltd |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A61158 | Hire of Transport - Staff | 30018379 | 05/04/2022 | 202203 | 10,335.00 | 1000692 | A Line (Chesterfield) Ltd |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 | Molt Macdonald Ltd |
| Safeguarding 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 Fernin |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Advice And Inspection | A1560 | Asye Grant - Social Work | A16015 | Staff Training Expenses | 30018054 | 15/04/2022 | 202203 | 2,400.00 | 104663 | Dr Christian Fernin |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30010952 | 27/04/2022 | 202203 | 4,997.10 | 105607 | Action For Children Services Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A61158 | Childminders/Nurseries/Playgr | 30017419 | 27/04/2022 | 202203 | 291.50 | 128712 | Nyas |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A1789 | Childrens Serv Supp Housing | A56000 | Other Establishments | 30012972 | 28/04/2022 | 202203 | 4,954.28 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30013029 | 28/04/2022 | 202203 | 3,507.00 | 122809 | Barnardos |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering And Adoption | A0489 | Adoption Support | A49105 | Other Supplies & Services | 30013669 | 28/04/2022 | 202203 | 436.32 | 1000900 | Currys Group Limited T/a Currys Business |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A0498 | Redacted | A11005 | Agency Supply Staff | 30014917 | 28/04/2022 | 202203 | 1,675.37 | 147051 | Ethical Recruitment Agency (Grimsby) Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A0480 | Vulnerable Young Peoples Proj | A44037 | Inspection Fees | 30013738 | 29/04/2022 | 202203 | 2,836.00 | 101836 | Ofsted |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A0498 | Redacted | A11005 | Agency Supply Staff | 30014915 | 29/04/2022 | 202203 | 753.90 | 147051 | Ethical Recruitment Agency (Grimsby) Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0515 | Childrens Disability Team | A11005 | Agency Supply Staff | 30015791 | 29/04/2022 | 202203 | 1,889.22 | 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 | 30015810 | 29/04/2022 | 202203 | 1,480.00 | 129224 | Paradigm Professional Consultancy Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016382 | 29/04/2022 | 202203 | 4,422.86 | 122809 | Barnardos |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016391 | 29/04/2022 | 202203 | 999.66 | 122809 | Barnardos |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30011270 | 30/04/2022 | 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 | 30011891 | 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 | 30012033 | 30/04/2022 | 202203 | 3,621.30 | 1001946 | Bright Futures Foster Care |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30012453 | 30/04/2022 | 202203 | 2,3 | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction Date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-----------------------------|-----------------|--------------------|-----------------------------|-------------|-----------------------------------|---------|---|--------------------|------------------|--------|-----------|-------------------------------|--|
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | 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 | 30015931 | 30/04/2022 | 202203 | 3,556.20 | 132096 | 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 | Learn 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 | 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 | 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 | 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 | Swiss 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 | 30012777 | 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 Years Look 2 | A19155 | Early Years Look 2 | A11005 | Staff Training Expenses | 30015750 | 06/05/2022 | 202203 | 392.00 | 146612 | 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 | 112088 | 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 | 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 | 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 | Family Time | A1801 | Court and CP Intervention Service | A56000 | Other Establishments | 30017099 | 13/05/2022 | 202203 | 2,400.00 | 1000318 | Lydney 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 | Paradigm Professional Consultancy Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | 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 | 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 | 30017311 | 16/05/2022 | 202203 | 460.00 | 1001150 | Anne Benson |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A0501 | Redacted | A25005 | Fixtures & Fittings | 30013582 | 17/05/2022 | 202203 | 497.20 | 133267 | Equans Services Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A0499 | Redacted | A40920 | Purchase of Equipment | 30016562 | 17/05/2022 | 202203 | 407.00 | 133267 | Equans Services Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A1757 | Redacted | A20005 | Property Repairs, Maintenance & Alterations | 30017233 | 17/05/2022 | 202203 | 312.11 | 133267 | Equans Services Ltd |
| Safeguarding and Early Help | 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 |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0490 | Fostering And Adoption Team | A56000 | Other Establishments | 30013734 | 18/05/2022 | 202203 | 313.50 | 128562 | Heather Wood |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0490 | Fostering And Adoption Team | A56000 | Other Establishments | 30013736 | 18/05/2022 | 202203 | 387.60 | 128562 | Heather Wood |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head Of Corporate Parenting | A0506 | Head Of Service Resources | A11015 | Other Agency Staff | 30015584 | 18/05/2022 | 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 | 30016401 | 18/05/2022 | 202203 | 1,085.60 | 146503 | Attenti Consulting |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A11005 | Agency Supply Staff | 30016403 | 18/05/2022 | 202203 | 37,056.24 | 141788 | Ics Operations Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30016404 | 18/05/2022 | 202203 | 542.80 | 146503 | Attenti Consulting |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016724 | 18/05/2022 | 202203 | 27,368.57 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 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 | 30012620 | 19/05/2022 | 202203 | 266.63 | 116286 | 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 | 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 | Swiss 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 | A11015 | Other Agency Staff | 30014914 | 25/05/2022 | 202203 | 1,708.35 | 149851 | Universal Recruitment Agency (Grimsby) Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | 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 | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30016707 | 25/05/2022 | 202203 | 2,008.36 | 146503 | Attenti Consulting |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016709 | 25/05/2022 | 202203 | 849.00 | 150831 | Affinity Fostering |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016709 | 25/05/2022 | 202203 | 2,910.68 | 150831 | Affinity Fostering |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30016712 | 25/05/2022 | 202203 | 2,008.36 | 146503 | Attenti Consulting |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016725 | 25/05/2022 | 202203 | 3,617.34 | 150831 | Affinity Fostering |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30016732 | 25/05/2022 | 202203 | 1,954.08 | 146503 | Attenti Consulting |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | | | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Manager (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-----------------------------|-----------------|--------------------|-----------------------------|-------------|----------------------------------|---------|-------------------------------------|--------------------|------------------|--------|-----------|-------------------------------|---|
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | 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 | 60.06 | 147739 | Essential Safeguarding Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0514 | Children in Care | A56000 | Other Establishments | 30011337 | 27/05/2022 | 202203 | 720.00 | 149094 | Aa Cabs |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0514 | Children in Care Disability Team | A11005 | Agency Supply Staff | 30012755 | 27/05/2022 | 202203 | 1,828.22 | 129244 | Paradigm Professional Consultancy Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0514 | Children in Care | A11005 | Agency Supply Staff | 30011272 | 27/05/2022 | 202203 | 1,480.00 | 125224 | Paradigm Professional Consultancy Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0490 | Fostering And Adoption Team | A11005 | Agency Supply Staff | 30012788 | 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 | 30013897 | 30/05/2022 | 202203 | 2,127.50 | 120715 | Nonstop Recruitment |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A0502 | Redacted | A16015 | Staff Training Expenses | 30014554 | 30/05/2022 | 202203 | 394.50 | Redacted | Petty Cash |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A0502 | Redacted | A04015 | Redacted | 30014554 | 30/05/2022 | 202203 | 2,718.95 | Redacted | Petty Cash |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30014733 | 30/05/2022 | 202203 | 826.00 | 146857 | Swiss 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 | Swiss 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 | 30.00 | 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 | 13,406.40 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A1789 | Childrens Serv Supp Housing | A56000 | Other Establishments | 30016723 | 30/05/2022 | 202203 | 10,918.22 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A1789 | Childrens Serv Supp Housing | A56000 | Other Establishments | 30017618 | 30/05/2022 | 202203 | 821.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0514 | Children in Care | A56000 | Other Agencies/Contractors | 30012711 | 30/05/2022 | 202203 | 1,937.95 | 122711 | By The Bridge Northwest Ltd |
| 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 | 3,686.35 | 101150 | Tree House Care Fostering Solutions Ltd |
| Safeguarding and Early Help | 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 |

| Service Heads (T) | Executive (T) | Director (T) | Service Manager (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-----------------------------|-----------------|--------------------|-----------------------------|-------------|-----------------------------------|---------|---------------------------------------|--------------------|------------------|--------|-----------|-------------------------------|---------------------------------------|
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30018391 | 31/05/2022 | 202203 | 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 | Revenue Budgets | Childrens Services | CS Commissioning Service | A0273 | Agency Placement | A61105 | Other Establishments | 30012168 | 01/06/2022 | 202203 | 15,632.68 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0492 | Direct Payments Scheme | A61137 | Other Establishments | 30013203 | 01/06/2022 | 202203 | 3,468.33 | 143409 | The Royal Organisation |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A1669 | Multi Agency Safeguarding Hub | A49107 | Activities - Service Users | 30013775 | 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 | Unacom Child 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 | 996.80 | Redacted | Petty Cash |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30013926 | 01/06/2022 | 202203 | 3,458.57 | 132099 | 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 | 3,458.57 | 132099 | Five Rivers Childcare Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30013937 | 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 | Aency Fostercare | A0492 | Aency 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 | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30014705 | 01/06/2022 | 202203 | 1,529.70 | 148494 | By The Bridge Northwest Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30014707 | 01/06/2022 | 202203 | 3,443.74 | 145652 | Parallel Parents |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30014710 | 01/06/2022 | 202203 | 3,857.64 | 145652 | 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 | Aency 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 | Aency 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 | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30014737 | 01/06/2022 | 202203 | 3,442.86 | 145652 | Parallel Parents |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30014788 | 01/06/2022 | 202203 | 3,284.76 | 145652 | Parallel Parents |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30014910 | 01/06/2022 | 202203 | 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 | 30015620 | 01/06/2022 | 202203 | 5,562.50 | 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 | Revenue Budgets | Childrens Services | CS Commissioning Service | A1789 | Childrens Serv Supp Housing | A56000 | Other Establishments | 30017357 | 01/06/2022 | 202203 | 22,285.50 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Agency Fostercare | A0492 | Agency Fostercare | A56000 | Other Establishments | 30017893 | 01/06/2022 | 202203 | 3,214.80 | 128844 | Compass Fostering North Limited |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | 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 | 3,341.00 | 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 | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Aency Fostercare | A56000 | Other Establishments | 30017922 | 01/06/2022 | 202203 | 2,990.70 | 128844 | Compass Fostering North Limited |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30018405 | 01/06/2022 | 202203 | 3,666.37 | 145652 | Parallel Parents |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A61158 | Childminders/Nurseries/Playvorr | 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 | 425.30 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0511 | Care Leavers Allowances | A61156 | Housing Benefit | 42963639 | 01/06/2022 | 202203 | 387.00 | 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 | 42963630 | 01/06/2022 | 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 | 42963631 | 01/06/2022 | 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 | 42963637 | 01/06/2022 | 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 | 42963638 | 01/06/2022 | 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 | 42963639 | 01/06/2022 | 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 | Personal Allowance | 42966405 | 01/06/2022 | 202203 | 3,991.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42966450 | 01/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0489 | Adoption Support | A61120 | Adoptions Allowances | 42966456 | 01/06/2022 | 202203 | 334.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0489 | Adoption Support | A61120 | Adoptions Allowances | 42966456 | 01/06/2022 | 202203 | 334.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42966458 | 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 | 42966526 | 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 | 42966527 | 01/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42966549 | 01/06/2022 | 202203 | 328.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42966624 | 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 | 42966644 | 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 | 42966646 | 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 | 42966647 | 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 | 42966648 | 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 | 42966649 | 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 | A61115 | Holiday Allowances | 42966676 | 01/06/2022 | 202203 | 282.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61115 | Holiday Allowances | 42966676 | 01/06/2022 | 202203 | 312.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42966676 | 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 | A61159 | Special Carer Payments | 42966678 | 01/06/2022 | 202203 | 711.58 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42966688 | 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 | 42966692 | 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 | 42966694 | 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 | 42966695 | 01/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0489 | Adoption Support | A61120 | Adoptions Allowances | 42966698 | 01/06/2022 | 202203 | 504.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42966706 | 01/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42966711 | 01/06/2022 | 202203 | 327.50 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42966737 | 01/06/2022 | 202203 | 379.50 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42966737 | 01/06/2022 | 202203 | 386.30 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0489 | Adoption Support | A61120 | Adoptions Allowances | 42966740 | 01/06/2022 | 202203 | 849.58 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42966793 | 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 | 42966832 | 01/06/2022 | 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 | 42966848 | 01/06/2022 | 202203 | 849.58 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0489 | Adoption Support | A61120 | Adoptions Allowances | 42966849 | 01/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0514 | Children in Care | A11005 | Agency Supply Staff | 30014614 | 03/06/2022 | 202203 | 900.00 | 129224 | Paradigm Professional Consultancy Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens | | | | | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-----------------------------|-----------------|--------------------|-----------------------------|-------------|--------------------------------|---------|---------------------------------------|--------------------|------------------|--------|-----------|-------------------------------|--|
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30013377 | 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 | 30013581 | 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 | 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 | 30013690 | 06/06/2022 | 202203 | 753.24 | 145857 | 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 | 101445 | 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 | Chrystals 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 | 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 | Swiss 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 | Swiss Foster Care Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0475 | Head Of Safeguarding | A11005 | Agency Supply Staff | 30016285 | 06/06/2022 | 202203 | 1,517.00 | 147739 | Essential Safeguarding Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0511 | Care Leavers Allowances | A61163 | Driving Lessons | 30016476 | 06/06/2022 | 202203 | 300.00 | 1000342 | G Drive |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30013904 | 07/06/2022 | 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 | 30013918 | 07/06/2022 | 202203 | 984.38 | 120715 | Nonstop Recruitment |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0490 | Fostering And Adoption Team | A11005 | Agency Supply Staff | 30013919 | 07/06/2022 | 202203 | 1,380.00 | 120715 | Nonstop Recruitment |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0511 | Care Leavers Allowances | A61162 | Leaving Care Grant | 30016601 | 07/06/2022 | 202203 | 500.00 | 111869 | Park Retail Ltd - Love2reward |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0474 | Fostering And Adoption Team | A11005 | Other Agency Staff | 30016602 | 08/06/2022 | 202203 | 1,580.00 | Redacted | 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 | 1,296.00 | 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 | Head Of Child 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 | Unaccom Child/ Asylum Seekers | A61150 | Additional Cost | 30016794 | 08/06/2022 | 202203 | 42.00 | 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 | Agency Supply Staff | 30017840 | 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 | 30017852 | 08/06/2022 | 202203 | 868.48 | 146503 | Attenti Consulting |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30017857 | 08/06/2022 | 202203 | 1,138.34 | Redacted | Attenti Consulting |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30017869 | 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 | 30017871 | 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 | 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 | 42101808 | 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 | Redacted Personal Information |
| Safeguarding 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 | 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 | 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 | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Adoption Support | A61166 | Adoption Allowances | 42101872 | 08/06/2022 | 202203 | 34.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0489 | Adoption Support | A61166 | Adoptions Allowances | 42101872 | 08/06/2022 | 202203 | 34.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42101874 | 08/06/2022 | 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 | 42101942 | 08/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42102035 | 08/06/2022 | 202203 | 328.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42102035 | 08/06/2022 | 202203 | 328.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42102041 | 08/06/2022 | 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 | Holiday Allowances | 42102043 | 08/06/2022 | 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 | 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 | A61166 | Holiday Allowances | 42102043 | 08/06/2022 | 202203 | 414.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42102061 | 08/06/2022 | 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 | 42102063 | 08/06/2022 | 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 | 42102065 | 08/06/2022 | 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 | 42102065 | 08/06/2022 | 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 | 42102066 | 08/06/2022 | 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 | 42102093 | 08/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61159 | Special Carer Payments | 711.58 | 08/06/2022 | 202203 | 171.58 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42102105 | 08/06/2022 | 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 | 42102108 | 08/06/2022 | 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 | 42102121 | 08/06/2022 | 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 | 42102112 | 08/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0489 | Adoption Support | A61120 | Adoptions Allowances | 42102115 | 08/06/2022 | 202203 | 504.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42102123 | 08/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42102128 | 08/06/2022 | 202203 | 327.50 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42102128 | 08/06/2022 | 202203 | 327.50 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42102154 | 08/06/2022 | 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 | 42102157 | 08/06/2022 | 202203 | 389.58 | Redacted Personal Information | 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 | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42102210 | 08/06/2022 | 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 | 42102250 | 08/06/2022 | 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 | 42102286 | 08/06/2022 | 202203 | 849.58 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A57205 | Child Care Payments | 42102318 | 08/06/2022 | 202203 | 76.88 | 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 | 42102324 | 08/06/2022 | 202203 | 1,430.00 | 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 | 42102322 | 08/06/2022 | 202203 | 578.97 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | 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 | Fostering and Adoption | A0490 | 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 | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0511 | Care Leavers Allowances | A61162 | Leaving Care Grant | 30014951 | 10/06/2022 | 202203 | 774.94 | 100125 | David Bury Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0511 | Care Leavers Allowances | A61162 | Leaving Care Grant | 30016522 | 10/06/2022 | 202203 | 2,033.00 | Redacted | Paradigm Professional Consultancy Ltd |
| Safeguarding and Early | | | | | | | | | | | | | |

| Service Heads (T) | Executive (T) | Director (T) | Service Manager (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-----------------------------|-----------------|--------------------|-----------------------------|-------------|-----------------------------------|---------|-----------------------------|--------------------|------------------|--------|-----------|-------------------------------|--------------------------------|
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A41005 | Other Supplies & Services | 30014628 | 13/06/2022 | 202203 | 5,022.49 | 100545 | Leeds City Council |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A11005 | Agency Supply Staff | 30015218 | 13/06/2022 | 202203 | 37,845.00 | 141788 | Ics Operations Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A11005 | Agency Supply Staff | 30015227 | 13/06/2022 | 202203 | 37,056.24 | 141788 | Ics Operations Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Family Time | A1801 | Court and CP Intervention Service | A11005 | Agency Supply Staff | 30015232 | 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 | Swiss 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 | Swiss Foster Care Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Court and CP Intervention Service | A11005 | Agency Supply Staff/Playgrp | 30015073 | 14/06/2022 | 202203 | 28,085.00 | 100040 | Uckley 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 | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30015901 | 15/06/2022 | 202203 | 3,508.00 | 101455 | Foster Care Associates Limited |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30015904 | 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 | 30015905 | 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 | 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 | 30015938 | 15/06/2022 | 202203 | 3,508.00 | 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 | Agency Fostercare | A56000 | Other Establishments | 30016017 | 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 | A11005 | Other Establishments | 30016022 | 15/06/2022 | 202203 | 54.00 | 128562 | Heather Wood |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016024 | 15/06/2022 | 202203 | 3,522.42 | 101455 | Foster Care Associates Limited |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0490 | Fostering And Adoption Team | A11015 | Other Agency Staff | 30016026 | 15/06/2022 | 202203 | 1,964.70 | 146503 | Attenti Consulting |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016027 | 15/06/2022 | 202203 | 3,558.00 | 101455 | 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 Consulting |
| 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 | 3,414.68 | 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 | 30016059 | 15/06/2022 | 202203 | 37,474.00 | 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 | 3,416.88 | 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 | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016097 | 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 | 30016099 | 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 | 30016101 | 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 | 30016106 | 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 | 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 | 3,416.88 | 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 | Agency Fostercare | A56000 | Other Establishments | 30016119 | 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 | 30016121 | 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 | 30016253 | 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 | 30016258 | 15/06/2022 | 202203 | 4,235.66 | 101455 | Foster Care Associates Limited |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Commissioning Service | A0492 | Agency Fostercare | A56000 | Other Establishments | 30016260 | 15/06/2022 | 202203 | 3,508.00 | 101455 | 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 | 3,396.90 | 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 | 2,085.50 | 146503 | Attenti Consulting |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head of Safeguarding | A0474 | Child Assess And Safeguard Ser | A11005 | Agency Supply Staff | 30019053 | 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 | A0492 | Agency Fostercare | A56000 | Other Establishments | 30015699 | 16/06/2022 | 202203 | -2,016.20 | 101455 | Foster Care Associates Limited |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | CS Residential Homes | A0501 | Redacted | A40920 | Purchase of Equipment | 30018772 | 16/06/2022 | 202203 | 836.62 | 103135 | David Bury Ltd |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0511 | Care Leavers Allowances | A61165 | Housing Benefit | 42104828 | 16/06/2022 | 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 | 42104829 | 16/06/2022 | 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 | 42104862 | 16/06/2022 | 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 | 42104865 | 16/06/2022 | 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 | 42104869 | 16/06/2022 | 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 | 42104871 | 16/06/2022 | 202203 | 384.00 | 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 | 42104873 | 16/06/2022 | 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 | 42104874 | 16/06/2022 | 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 | 42104875 | 16/06/2022 | 202203 | 2,133.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Children in Care Disability | A0517 | Direct Payments Scheme | A56000 | Other Establishments | 42104897 | 16/06/2022 | 202203 | 1,250.77 | Redacted Personal Information | 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 | 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 | 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 | |

| Service Heads (T) | Executive (T) | Director (T) | Service Managers (T) | Cost centre | Cost centre (T) | Account | Account (T) | Transaction number | Transaction date | Period | Amount | Customer/supplier ID | Customer/supplier Name |
|-----------------------------|-----------------|--------------------|--------------------------|-------------|--------------------------------|---------|---------------------------------------|--------------------|------------------|--------|--------|-------------------------------|-------------------------------|
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42105094 | 16/06/2022 | 202203 | 328.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42105100 | 16/06/2022 | 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 | 42105120 | 16/06/2022 | 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 | 42105122 | 16/06/2022 | 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 | 42105124 | 16/06/2022 | 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 | 42105125 | 16/06/2022 | 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 | 42105152 | 16/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61150 | Additional Cost | 42105153 | 16/06/2022 | 202203 | 350.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61159 | Special Care Payments | 42105154 | 16/06/2022 | 202203 | 711.58 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42105164 | 16/06/2022 | 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 | 42105170 | 16/06/2022 | 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 | 42105171 | 16/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0489 | Adoption Support | A61120 | Adoptions Allowances | 42105174 | 16/06/2022 | 202203 | 504.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0484 | Mainstream Carer Payments | A61166 | Contract Plus | 42105182 | 16/06/2022 | 202203 | 315.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42105186 | 16/06/2022 | 202203 | 327.50 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42105186 | 16/06/2022 | 202203 | 327.50 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Fostering and Adoption | A0486 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42105212 | 16/06/2022 | 202203 | 386.30 | Redacted Personal Information | 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 | 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 | 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 | A0484 | Residence Or Special G'Ship | A61015 | Fostering and Guardianship Allowances | 42105307 | 16/06/2022 | 202203 | 849.00 | Redacted Personal Information | Redacted Personal Information |
| Safeguarding and Early Help | Revenue Budgets | Childrens Services | Head Of Safeguarding Ser | A0474 | Child Assess And Safeguard Ser | A61156 | Section 17 | 42105344 | 16/06/2022 | 202203 | 482.88 | 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 | 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 | 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 | Redacted Personal Information |

[illegible]

| 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 Partnerships | Revenue Budgets | Childrens Services | Young And Safe | A1380 | Comm Safety Ptnrshp 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 Team | A0238 | Child Protect & Planning Team | A11015 | Other Agency Staff | 30013963 | 25/05/2022 | 202203 | 1,203.75 | 146503 | Attenti Consulting |
| Safer and Partnerships | Revenue Budgets | Childrens Services | Child Protect & Planning Team | A0238 | Child Protect & Planning Team | A11015 | Other Agency Staff | 30012266 | 31/05/2022 | 202203 | 1,203.75 | 146503 | Attenti Consulting |
| Safer and Partnerships | Revenue Budgets | Childrens Services | Child Protect & Planning Team | A0238 | Child Protect & Planning Team | A11015 | Other Agency Staff | 30012269 | 31/05/2022 | 202203 | 1,964.70 | 146503 | Attenti Consulting |
| Safer and Partnerships | Revenue Budgets | Childrens Services | Child Protect & Planning Team | A0238 | Child Protect & Planning Team | A11015 | Other Agency Staff | 30015586 | 05/06/2022 | 202203 | 1,203.75 | 146503 | Attenti Consulting |
| Safer and Partnerships | Revenue Budgets | Childrens Services | Child Protect & Planning Team | A0238 | Child Protect & Planning Team | A11015 | Other Agency Staff | 30014619 | 08/06/2022 | 202203 | 1,194.75 | 146503 | Attenti Consulting |
| Safer and Partnerships | Revenue Budgets | 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 |
| Safer and Partnerships | Revenue Budgets | Childrens Services | Safeguard Board / Dom Violence | A0525 | Safeguarding Children Partnership | A91135 | Other Reimbursements & Contributions | 10007813 | 22/06/2022 | 202203 | 31,400.00 | 119896 | Nel Ccq |
| Safer and Partnerships | Revenue Budgets | Childrens Services | Safeguard Board / Dom Violence | A1593 | Safeguarding Adult Board | A91135 | Other Reimbursements & Contributions | 10007814 | 22/06/2022 | 202203 | 70,200.00 | 119896 | Nel Ccq |
| Safer and Partnerships | Revenue Budgets | Childrens Services | Child Protect & Planning Team | A0238 | Child Protect & Planning Team | A11015 | Other Agency Staff | 30017788 | 22/06/2022 | 202203 | 1,964.70 | 146503 | Attenti Consulting |
| Safer and Partnerships | Revenue Budgets | Childrens Services | Safeguard Board / Dom Violence | A1686 | Domestic Violence - Safeguard | A57115 | Payments to Private Contractors | 30018681 | 24/06/2022 | 202203 | 13,250.00 | 1000428 | Empower – Employability Mentoring Programme CIC |
| Safer and Partnerships | Revenue Budgets | 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 |
| Safer and Partnerships | Revenue Budgets | Childrens Services | Child Protect & Planning Team | A0238 | Child Protect & Planning Team | A11015 | Other Agency Staff | 30020361 | 29/06/2022 | 202203 | 1,964.70 | 146503 | Attenti Consulting |
| Women, Childrens and Families | Revenue Budgets | 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 |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A0366 | Camhs Commissioned | A49105 | Other Supplies & Services | 30018745 | 24/03/2022 | 202203 | 2,420.00 | 109932 | G-Map Services |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A0366 | Camhs Commissioned | A49105 | Other Supplies & Services | 30016660 | 29/03/2022 | 202203 | 1,700.00 | 120445 | Foris Therapy & Training |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Palliative / Complex Care | A1403 | Palliative / Complex Care | A56000 | Other Establishments | 30018986 | 27/04/2022 | 202203 | 1,921.10 | 145112 | AK PAYROLL SERVICES LTD |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1637 | Future In Mind | A57115 | Payments to Private Contractors | 30016646 | 30/04/2022 | 202203 | 1,215.20 | 135941 | Kooth Digital Health Limited |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1637 | Future In Mind | A57115 | Payments to Private Contractors | 30016646 | 30/04/2022 | 202203 | 6,249.71 | 135941 | Kooth Digital Health Limited |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Palliative / Complex Care | A1403 | Palliative / Complex Care | A56000 | Other Establishments | 30012858 | 05/05/2022 | 202203 | 3,998.78 | 1000212 | AK PAYROLL SERVICES LTD |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1637 | Future In Mind | A57115 | Payments to Private Contractors | 30012791 | 17/05/2022 | 202203 | 4,548.43 | 135941 | Kooth Digital Health Limited |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1851 | Health & Justice | A56000 | Other Establishments | 30010688 | 24/05/2022 | 202203 | 5,000.00 | 1000749 | TRM Academy Ltd |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1840 | Autism in Schools | A49105 | Other Supplies & Services | 30010582 | 25/05/2022 | 202203 | 500.00 | 111161 | Wesleyby Academy |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A0366 | Camhs Commissioned | A49105 | Other Supplies & Services | 30014034 | 27/05/2022 | 202203 | 2,420.00 | 109932 | G-Map Services |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1840 | Autism in Schools | A49105 | Other Supplies & Services | 30011513 | 30/05/2022 | 202203 | 500.00 | 134261 | Littlecoates Primary Academy |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1637 | Future In Mind | A56000 | Other Establishments | 30014944 | 31/05/2022 | 202203 | 1,524.55 | 103069 | St Andrews Hospice |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1637 | Future In Mind | A56000 | Other Establishments | 30014962 | 31/05/2022 | 202203 | 552.25 | 103069 | St Andrews Hospice |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1758 | Mental Health Support Team | A57115 | Payments to Private Contractors | 30013299 | 01/06/2022 | 202203 | 90,889.50 | 145810 | Compass Services To Improve Health |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A0366 | Camhs Commissioned | A53005 | Payments to Health Authorities | 30018583 | 08/06/2022 | 202203 | 248,705.75 | 105021 | Lincolnshire Partnership Nhs Foundation Trust |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Childrens Mental & Emot Health | A1637 | Future In Mind | A53005 | Payments to Health Authorities | 30016828 | 10/06/2022 | 202203 | 13,302.06 | 121549 | Nhs North East Lincolnshire Ccg |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Palliative / Complex Care | A1403 | Palliative / Complex Care | A56000 | Other Establishments | 30015323 | 13/06/2022 | 202203 | 1,000.31 | 145109 | AK PAYROLL SERVICES LTD |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Palliative / Complex Care | A1403 | Palliative / Complex Care | A56000 | Other Establishments | 30015325 | 13/06/2022 | 202203 | 3,998.78 | 1000212 | AK PAYROLL SERVICES LTD |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Palliative / Complex Care | A1403 | Palliative / Complex Care | A56000 | Other Establishments | 30015342 | 13/06/2022 | 202203 | 1,921.10 | 145112 | AK PAYROLL SERVICES LTD |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Palliative / Complex Care | A1403 | Palliative / Complex Care | A56000 | Other Establishments | 30015365 | 13/06/2022 | 202203 | 3,998.78 | 1000212 | AK PAYROLL SERVICES LTD |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Palliative / Complex Care | A1403 | Palliative / Complex Care | A56000 | Other Establishments | 30015370 | 13/06/2022 | 202203 | 3,007.16 | 145106 | AK PAYROLL SERVICES LTD |
| Women, Childrens and Families | Revenue Budgets | 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 | Revenue Budgets | Childrens Services | Palliative / Complex Care | A1403 | Palliative / Complex Care | A56000 | Other Establishments | 30015331 | 14/06/2022 | 202203 | 2,115.49 | 145107 | AK PAYROLL SERVICES LTD |
| Women, Childrens and Families | Revenue Budgets | Childrens Services | Palliative / Complex Care | A1403 | Palliative / Complex Care | A56000 | Other Establishments | 30017624 | 17/06/2022 | 202203 | 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 | 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 |