

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Name	
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30035872	14/01/2022	202205	283.60	1001886	Nine Group International
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Purchase of Equipment	30001541	14/04/2022	202205	256.00	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30001541	14/04/2022	202205	290.00	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30001541	14/04/2022	202205	510.50	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30001541	14/04/2022	202205	788.00	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30035788	16/04/2022	202205	283.60	1001886	Nine Group International
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30026932	05/05/2022	202205	578.75	1002063	BES Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30035415	05/05/2022	202205	268.33	101260	Silvella Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30020044	19/05/2022	202205	472.00	101785	Liscadre Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30020044	19/05/2022	202205	532.50	101785	Liscadre Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A20011	Premises External Maintenance	30032319	29/06/2022	202205	5,300.00	101785	Liscadre Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A20011	Premises External Maintenance	30032335	29/06/2022	202205	7,950.00	101785	Liscadre Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30036262	05/07/2022	202205	5,250.00	119507	Prism Medical UK Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30026766	11/07/2022	202205	1,785.30	101627	Drive Devilbiss Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30032222	11/08/2022	202205	290.00	146221	Katnic Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30032222	11/08/2022	202205	490.00	146221	Katnic Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30032222	11/08/2022	202205	3,580.00	146221	Katnic Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30034380	16/08/2022	202205	547.80	139269	Frontier Therapeutics
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30035011	17/08/2022	202205	862.50	120822	SimplyMed Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30034938	18/08/2022	202205	1,125.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30034938	18/08/2022	202205	1,975.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30035579	19/08/2022	202205	6,006.00	128914	Jeems Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30036302	23/08/2022	202205	1,164.00	139289	Sumed International UK Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40020	Purchase of Equipment	30037008	23/08/2022	202205	1,255.50	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30036159	24/08/2022	202205	2,428.00	101785	Liscadre Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30036284	24/08/2022	202205	1,195.20	104008	Performance Health
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domiciliary Care Direct Payment	30035718	28/07/2022	202205	381.06	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	30035729	29/07/2022	202205	496.27	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Home Care	A0056	Dps Older People	A0056	Domiciliary Care Direct Payment	30032128	02/08/2022	202205	Redacted Personal Information	Redacted Personal Information	
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Intensive Home Care Clients	A0057	Home Care Income	30032565	09/08/2022	202205	500.00	Redacted Personal Information	Redacted Personal Information
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A49105	Other Supplies & Services	30032017	17/05/2022	202205	308.00	102744	Goodwins Of Lincolnshire
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30031965	19/07/2022	202205	140,498.37	101299	University Of Lincoln
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30034224	31/07/2022	202205	4,526.28	103724	Print Image Network Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30034576	31/07/2022	202205	142,825.11	141443	Modal Training Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30030531	02/08/2022	202205	20,000.00	1001956	Rck Foundation
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0218	Electional Registration	A45015	Postages	30033257	02/08/2022	202205	16,534.58	125574	Print Image Facilities Llp
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A50115	Staff Training Expenses	30032916	02/08/2022	202205	1,656.89	107710	The Association Of Electoral Administrators
Deputy s151	Revenue Budgets	Resources	Accountancy	A0176	Accountancy Section	A44025	Local Expenses	30034810	28/04/2022	202205	411.70	124689	Weightmans Llp - Office Account
Deputy s151	Revenue Budgets	Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A01136	Expenditure Recovery	30034637	22/06/2022	202205	298.36	1002559	Sanctuary Housing Association
Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A45040	IT Software Purchase	10015120	30/06/2022	202205	-761.00	148493	Bottomline Technologies Llp
Deputy s151	Revenue Budgets	Resources	Accountancy	A0176	Accountancy Section	A44025	Local Expenses	30034810	12/07/2022	202205	556.52	124689	Weightmans Llp - Office Account
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Audit Commission Fees	A65000	Other Establishments	30030001	07/07/2022	202205	22,968.00	141538	Mazars Llp
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30035029	29/07/2022	202205	5,535.77	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Debt Collection	A49053	Debt Recovery Costs	30035486	30/07/2022	202205	2,679.40	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Hummer Freepost	A45005	Consultancy Services	30034104	31/07/2022	202205	3,252.50	100785	Sales & Business
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0180	Benefits Administration	A47010	Subscriptions (non staff)	30032466	01/08/2022	202205	800.00	1002372	Airey Consultancy Services Ltd (ACSI)
Deputy s151	Revenue Budgets	Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A01136	Expenditure Recovery	30032133	08/08/2022	202205	381.70	Redacted Personal Information	Redacted Personal Information
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30033751	08/08/2022	202205	588.00	110675	Wilkin Chapman Llp
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0173	Director Children & Fam Serv	A57115	Payments to Private Contractors	30034113	12/08/2022	202205	9,225.00	145139	Stnits Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30035773	01/12/2021	202205	4,888.40	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1806	Willows Academy	C01011	External Professional Fees	30032990	21/02/2022	202205	1,656.20	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30032960	26/04/2022	202205	380.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30029027	30/04/2022	202205	476.16	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30029027	30/04/2022	202205	635.44	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30029027	30/04/2022	202205	794.30	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029027	30/04/2022	202205	3,971.48	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Home To School Transport Sen	A32020	Home to School Transport	30029027	30/04/2022	202205	10,008.12	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30029646	27/05/2022	202205	3,477.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032626	31/05/2022	202205	14,541.56	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032899	13/06/2022	202205	3,166.73	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032808	13/06/2022	202205	3,736.73	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032919	13/06/2022	202205	3,166.73	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032928	13/06/2022	202205	3,166.73	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032939	13/06/2022	202205	3,736.73	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036152	15/06/2022	202205	-9,962.63	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036152	15/06/2022	202205	9,962.63	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036152	15/06/2022	202205	10,508.21	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A66010	Tuition A/cr Board Fees	30033415	22/06/2022	202205	583.00	1001291	Nisai Virtual academy
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30029609	27/06/2022	202205	3,477.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30026718	30/06/2022	202205	1,082.74	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30026718	30/06/2022	202205	1,443.65	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30026718	30/06/2022	202205	1,804.57	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026718	30/06/2022	202205	9,022.63	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Home To School Transport Sen	A32020	Home to School Transport	30026718	30/06/2022	202205	22,737.52	100546	Links Taxis
Education and Inclusion	Capital Spend	Childrens Services	Cap Alloc Devolved To Schools	Y0819	Stanford Primary Ofcg	C01009	New Construction, conversion & renovation	30026935	30/06/2022	202205	33,245.00	1002168	Dura Sport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30029635	30/06/2022	202205	1,072.50	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30029645	30/06/2022	202205	4,270.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30029648	30/06/2022	202205	357.50	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30034110	30/06/2022	202205	3,113.80	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	30031077	01/07/2022	202205	540.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Home To School Transport Sen	A32020	Home to School Transport	30034399	04/07/2022	202205	17,752.81	144120	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Other La Top-Up	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30034399	04/07/2022	202205	8,887.50	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	SenInclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30034404	04/07/2022	202205	1,306.54	144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens											

Education 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	Name
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30039047	22/07/2022	202205	2,560.00	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	30031068	22/07/2022	202205	1,260.00	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	30031075	22/07/2022	202205	864.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Exceptional Circumstances	A32020	Home to School Transport	30031076	22/07/2022	202205	702.00	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	30031076	22/07/2022	202205	1,053.00	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	30031078	22/07/2022	202205	720.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To School Transport Sen-Gy	A32020	Home to School Transport	30031220	22/07/2022	202205	1,177.50	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30029666	23/07/2022	202205	1,027.68	101404	Stacepack Services
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30029507	26/07/2022	202205	38,052.90	128600	Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032015	26/07/2022	202205	563.00	131254	Grimmy Minibuses Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Suppliers & Services	30033900	28/07/2022	202205	827.00	106613	Community Accord
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Suppliers & Services	30034133	28/07/2022	202205	1,056.70	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academics & Fre	A47007	Contributions - Third Sector	42154377	28/07/2022	202205	935.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30036278	29/07/2022	202205	1,060.82	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	30031960	30/07/2022	202205	1,414.00	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	30031962	30/07/2022	202205	1,060.00	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	30031973	30/07/2022	202205	1,200.00	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	30033830	30/07/2022	202205	1,740.00	102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pn-Grim	A32020	Home to School Transport	30032120	31/07/2022	202205	375.00	102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30031071	31/07/2022	202205	260.00	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	30031969	31/07/2022	202205	990.00	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	30032093	31/07/2022	202205	705.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	3107022005	31/07/2022	202205	470.25	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30032103	31/07/2022	202205	470.25	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032105	31/07/2022	202205	555.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032120	31/07/2022	202205	2,005.00	130777	Amv Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032132	31/07/2022	202205	3,582.00	130777	Amv Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032143	31/07/2022	202205	2,085.00	130777	Amv Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032147	31/07/2022	202205	4,800.00	130777	Amv Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032159	31/07/2022	202205	4,485.00	130777	Amv Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032160	31/07/2022	202205	3,255.00	130777	Amv Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032364	31/07/2022	202205	702.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032379	31/07/2022	202205	397.65	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30032379	31/07/2022	202205	702.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032410	31/07/2022	202205	1,110.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30032411	31/07/2022	202205	572.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032412	31/07/2022	202205	587.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032413	31/07/2022	202205	1,440.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032414	31/07/2022	202205	470.40	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032415	31/07/2022	202205	565.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032464	31/07/2022	202205	2,070.00	130777	Amv Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032468	31/07/2022	202205	1,510.00	130777	Amv Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30032897	31/07/2022	202205	2,950.05	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30032901	31/07/2022	202205	2,500.05	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30032907	31/07/2022	202205	3,000.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30032909	31/07/2022	202205	2,500.05	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30032916	31/07/2022	202205	2,950.05	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	30032920	31/07/2022	202205	2,500.05	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	AS2005	Payments to Other Local Authorities	3107022005	31/07/2022	202205	3,250.05	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	30033130	31/07/2022	202205	2,160.00	130777	Amv Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033575	31/07/2022	202205	1,710.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen-Gy	A32020	Home to School Transport	30033576	31/07/2022	202205	799.29	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sen-Gy	A32020	Home to School Transport	30033585	31/07/2022	202205	1,055.85	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pn-Grim	A32020	Home to School Transport	30033588	31/07/2022	202205	1,116.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30033605	31/07/2022	202205	783.49	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sen-Gy	A32020	Home to School Transport	30033605	31/07/2022	202205	1,044.65	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30033605	31/07/2022	202205	3,055.81	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033605	31/07/2022	202205	6,529.05	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30033605	31/07/2022	202205	16,453.20	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033607	31/07/2022	202205	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	30033608	31/07/2022	202205	1,755.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pn-Grim	A32020	Home to School Transport	30033620	31/07/2022	202205	1,296.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033629	31/07/2022	202205	1,350.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033650	31/07/2022	202205	930.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30033651	31/07/2022	202205	273.55	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033651	31/07/2022	202205	820.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033655	31/07/2022	202205	420.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033656	31/07/2022	202205	913.88	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033659	31/07/2022	202205	1,181.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033660	31/07/2022	202205	1,080.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033665	31/07/2022	202205	739.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033668	31/07/2022	202205	978.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033669	31/07/2022	202205	1,291.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033676	31/07/2022	202205	705.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033936	31/07/2022	202205	812.00	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	30033937	31/07/2022	202205	660.00	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	30033938	31/07/2022	202205	624.00	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	30033943	31/07/2022	202205	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	30033945	31/07/2022	202205	1,820.00	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	30033949	31/07/2022	202205	2,170.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	AS2005	Payments to Other Local Authorities	30034107	31/07/2022	202205	852.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	AS2005	Payments to Other Local Authorities	30034109	31/07/2022	202205	660.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	AS2005	Payments to Other Local Authorities	30034112	31/07/2022	202205	780.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	AS2005	Payments to Other Local Authorities	30034					

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name	
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30036067	01/08/2022	202205	1,462.50	144120	Learning4life-Gf-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30036303	01/08/2022	202205	3,621.00	101100	Annvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61154	Other	30036332	01/08/2022	202205	775.80	111058	Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032419	02/08/2022	202205	79,103.25	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Suppliers & Services	30034124	02/08/2022	202205	900.00	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	30035078	03/08/2022	202205	13,156.87	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A16015	Staff Training Expenses	30031958	03/08/2022	202205	1,400.00	1002302	Brief Therapy UK Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Education Transport	A32020	Home to School Transport	30032158	03/08/2022	202205	3,427.00	141083	Drs Taxi Service Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30034127	03/08/2022	202205	351.12	101305	Teaching Personnel Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1897	Sufficiency Of School Places	C01009	New Construction, conversion & renovation	30032274	04/08/2022	202205	4,065.00	146425	Cis Civil Engineering Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1899	Waltham Provision	C01009	New Construction, conversion & renovation	30032508	04/08/2022	202205	565.00	146425	Cis Civil Engineering Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42156523	05/08/2022	202205	2,091.01	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A45005	IT Hardware Purchase	30034351	16/08/2022	202205	1,445.29	100699	Xma Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034924	17/08/2022	202205	630.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034924	17/08/2022	202205	988.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034924	17/08/2022	202205	988.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034924	17/08/2022	202205	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034924	17/08/2022	202205	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034926	17/08/2022	202205	1,111.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034928	17/08/2022	202205	617.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034928	17/08/2022	202205	988.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034930	17/08/2022	202205	3,982.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034935	17/08/2022	202205	494.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034935	17/08/2022	202205	741.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034935	17/08/2022	202205	988.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034935	17/08/2022	202205	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034935	17/08/2022	202205	1,482.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034937	17/08/2022	202205	988.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034978	17/08/2022	202205	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034978	17/08/2022	202205	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034978	17/08/2022	202205	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034978	17/08/2022	202205	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034981	17/08/2022	202205	988.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034981	17/08/2022	202205	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034981	17/08/2022	202205	1,482.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034983	17/08/2022	202205	617.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034983	17/08/2022	202205	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C00111	External Professional Fees	30036147	17/08/2022	202205	730.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034921	18/08/2022	202205	1,596.00	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	30036154	24/08/2022	202205	3,763.00	130777	Annvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30036161	24/08/2022	202205	4,165.00	130777	Annvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home To School Transport	30036287	24/08/2022	202205	3,689.00	130777	Annvale Medical Transport Ltd
Environment	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42161848	24/08/2022	202205	935.00	Redacted Personal Information	Redacted Personal Information
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30035904	26/11/2021	202205	375.00	101186	North Lincolnshire Council
Environment	Revenue Budgets	Environment	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30035901	09/03/2022	202205	2,583.00	101913	University Of Birmingham
Environment	Revenue Budgets	Environment	Energy Protect	A1664	Energy Protect	A56000	Other Establishments	30036635	30/03/2022	202205	2,400.00	100545	Leeds City Council
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0640	Grimby Crematorium	A42005	Grounds Maintenance	30034039	30/04/2022	202205	1,698.00	130721	Lincolshire Co-Op Funeral Services
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A04040	First Aid Equipment	30033461	03/05/2022	202205	91.02	1002509	Tycare Medical Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30024110	28/05/2022	202205	300.00	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30024110	28/05/2022	202205	1,000.00	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30024110	28/05/2022	202205	1,280.10	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30024110	28/05/2022	202205	43,790.00	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030159	28/05/2022	202205	500.00	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030159	28/05/2022	202205	500.00	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030159	28/05/2022	202205	640.00	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030159	28/05/2022	202205	640.00	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030159	28/05/2022	202205	21,895.00	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01008	Purchase of Software & Licences	30030159	28/05/2022	202205	21,895.00	100752	F G Adamson & Son
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30032136	17/06/2022	202205	252.43	144852	Redcentric Solutions Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30032155	17/06/2022	202205	796.56	140144	Public Analyst Scientific Services Limited
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30036158	23/06/2022	202205	4,807.40	140144	Public Analyst Scientific Services Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30033133	26/05/2022	202205	7,500.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Countryside Maniaement	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30035278	29/06/2022	202205	352.68	100610	Johnsons Appearmaster
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A46040	Funeral Expenses	30021455	30/06/2022	202205	259.50	100610	Machine Mart Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimby Crematorium	A27505	Grounds Maintenance	30034809	30/06/2022	202205	375.00	140553	Lifefit Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30036337	30/06/2022	202205	395.80	1001107	Landscap Supply Company (Endura Group Ltd I)a
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30032610	01/07/2022	202205	101.25	Redacted Commercially Sensitive	Newlinco Development Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30033935	07/07/2022	202205	1,302.75	147152	Crack Uk Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic/ Recycling	A11005	Agency Supply Staff	30029427	11/07/2022	202205	590.00	1002413	AJ Shutters
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Other Establishments	30029903	11/07/2022	202205	450.79	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic/ Recycling	A40920	Purchase of Equipment	30032182	11/07/2022	202205	1,400.00	100702	Woodstock Trees Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40020	Purchase of Equipment	30036629	11/07/2022	202205	295.86	1002047	Mark Mooley
Environment	Revenue Budgets	Environment	Energy Protect	A1853	Smarter Energy Project	A44065	Consultancy Services	30036629	11/07/2022	202205	789.00	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30032616	19/07/2022	202205	8,660.75	147939	Grimby Community Energy Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30034023	19/07/2022	202205	1,118.34	103943	B A Bush & Son Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	10012810	21/07/2022	202205	353.34	101828	B A Bush & Son Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30031104	21/07/2022	202205	-307.52	100593	Sylvester-Keal Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Grimby Crematorium	A04005	Equipment Maintenance and Repair	30032146	21/07/2022	202205	307.52	100593	Sylvester-Keal Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30032349	21/07/2022	202205	7,817.19	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Street Cleaning	A0673	Street Cleaning	A56000	Other Establishments	30028387	22/07/2022	202205	307.52	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30029783	22/07/2022	202205	1,389.00	142360	Mauser UK Limited
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30032068	22/07/2022	202205	3,225.00	100752	Equans Services Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30036135	22/07/2022	202205	7,500.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment											

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30030588	28/07/2022	202205	360.38	109279	Motus Commercials
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30033811	28/07/2022	202205	1,618.00	102344	Linco Electrical Services Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030280	29/07/2022	202205	500.00	100752	F G Adamson & Son
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030280	29/07/2022	202205	640.00	100752	F G Adamson & Son
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30030577	29/07/2022	202205	21,895.00	100752	F G Adamson & Son
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30030583	29/07/2022	202205	629.42	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30030583	29/07/2022	202205	-508.55	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30030583	29/07/2022	202205	364.69	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30030585	29/07/2022	202205	2,264.17	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30032489	29/07/2022	202205	250.58	100628	Marshall Brewson Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30032506	29/07/2022	202205	277.70	100628	Marshall Brewson Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30033822	29/07/2022	202205	543.85	143357	The Best Connection
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30030101	31/07/2022	202205	2,988.00	103270	Sangret Kennels
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30031541	31/07/2022	202205	540.00	147281	Viuvia Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30031541	31/07/2022	202205	780.00	147281	Viuvia Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30031541	31/07/2022	202205	3,420.00	147281	Viuvia Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30032340	31/07/2022	202205	389.51	129000	Enegas Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30032341	31/07/2022	202205	1,609.31	108278	Alister Business Solutions Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30033131	31/07/2022	202205	1,095.57	102009	Srcl Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A32005	Hire of Transport - Non Staff	30033190	31/07/2022	202205	780.00	1000180	Vale Engineering (York) Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30033469	31/07/2022	202205	335.69	149501	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30033474	31/07/2022	202205	335.69	149501	Cleveland Containers Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30033908	31/07/2022	202205	475.05	101116	Paprec Containers Grimshy Operations Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30035761	31/07/2022	202205	Redacted Commercially Sensitive	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors - Landfill Tax	30035761	31/07/2022	202205	Redacted Commercially Sensitive	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Other Establishments	30032205	31/07/2022	202205	Redacted Commercially Sensitive	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30035885	31/07/2022	202205	Redacted Commercially Sensitive	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors - Landfill Tax	30035885	31/07/2022	202205	Redacted Commercially Sensitive	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Purchase of Equipment	30032104	01/08/2022	202205	324.00	1000702	Woodpecker Trees Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Purchase of Equipment	30030147	01/08/2022	202205	332.85	138362	Tutor (UK) Ltd /TA Tudor Environment
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A49105	Other Supplies & Services	30030240	01/08/2022	202205	7,692.00	1002336	Humber Nature Partnership
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30032798	01/08/2022	202205	1,068.90	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Refuse - Domestic / Recycling	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30032875	01/08/2022	202205	887.81	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Commercial Regulatory Team	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30032936	01/08/2022	202205	400.00	100811	W R Cultum
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A57115	Payments to Private Contractors	30030249	02/08/2022	202205	1,488.00	145708	Great Coates Village Council
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40020	Purchase of Equipment	30032104	02/08/2022	202205	284.64	100593	Sylvester-Keal Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tea room / Flower Shop	C01009	New Construction, conversion & renovation	30032112	02/08/2022	202205	258.25	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A52005	Payments to Other Local Authorities	30032141	02/08/2022	202205	18,090.00	100377	East Riding Of Yorkshire Council
Environment	Revenue Budgets	Environment	Energy Project	A1853	Smarter Energy Poiet	A44065	Consultancy Services	30032497	02/08/2022	202205	8,472.54	122549	E-Factor Group Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30033799	02/08/2022	202205	12,010.02	106748	New Waltham Parish Council
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30031548	03/08/2022	202205	360.00	101809	J J Motton Tree Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A0680	Foreshore	30032339	03/08/2022	202205	404.80	130691	Hydra International Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30032378	03/08/2022	202205	380.00	1000702	Woodpecker Trees Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30034128	03/08/2022	202205	400.00	143071	Fresh Pharma
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40020	Purchase of Equipment	30032096	04/08/2022	202205	301.00	1001758	Redacted Commercially Sensitive
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30032313	04/08/2022	202205	2,071.65	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30032463	04/08/2022	202205	985.00	1002268	Panel Fab Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30033103	04/08/2022	202205	380.00	148165	At Auto
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40020	Purchase of Equipment	30033580	04/08/2022	202205	339.70	100563	At Auto
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30033912	04/08/2022	202205	300.00	140144	Public Analyst Scientific Services Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30032835	05/08/2022	202205	938.50	148165	At Auto
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30033809	05/08/2022	202205	558.75	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30032316	06/08/2022	202205	2,398.09	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30032316	06/08/2022	202205	860.90	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30032330	06/08/2022	202205	850.00	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30032311	08/08/2022	202205	3,015.10	145790	Gb Sport & Leisure Uk Ltd
Environment	Revenue Budgets	Environment	Energy Project	A44065	Smarter Energy Poiet	A44065	Consultancy Services	30032377	08/08/2022	202205	1,694.00	1002316	Redacted Commercially Sensitive
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30032917	08/08/2022	202205	250.95	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40020	Purchase of Equipment	30033601	08/08/2022	202205	500.58	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A47010	Subscriptions (non staff)	30033204	09/08/2022	202205	2,334.00	101027	Freight Transport Association Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30033595	09/08/2022	202205	444.50	139092	Eurofins Water Hygiene Testing Uk Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30033835	09/08/2022	202205	419.86	121021	Holdswordth Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30033975	09/08/2022	202205	322.64	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Energy Project	A1853	Smarter Energy Poiet	A44065	Consultancy Services	30036137	10/08/2022	202205	8,094.29	149739	Grimshy Community Energy Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30033363	11/08/2022	202205	835.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30036625	11/08/2022	202205	1,358.99	139898	Als Environmental Limited
Environment	Capital Spend	Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30033773	12/08/2022	202205	587.88	105081	Mobile Mini Uk Ltd
Environment	Capital Spend	Environment	Scarfo Cem Lodge/Waiting Rooms	Y1827	Scarfo Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30033874	12/08/2022	202205	2,683.00	142378	Ecq Ecology Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30034008	12/08/2022	202205	560.00	148812	Scarb Sweepers Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30034015	12/08/2022	202205	440.00	148812	Scarb Sweepers Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30034136	12/08/2022	202205	260.75	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30036941	12/08/2022	202205	1,316.68	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicle Repairs	30037003	12/08/2022	202205	3,237.02	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A21010	Gas	42157678	12/08/2022	202205	2,726.31	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30035783	14/08/2022	202205	1,518.77	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A40020	Purchase of Equipment	30034116	15/08/2022	202205	592.50	100621	The Columbaria Company
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30035334	17/08/2022	202205	400.00	143071	Fera Pharma
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30035345	17/08/2022	202205	844.00	1002085	Cirrus Resources plc
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A20005	Property Repairs, Maintenance & Alterations	30035717	17/08/2022	202205	2,156.26	133267	Equans Services Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30036148	17/08/2022	202205	7,500.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A24005	Grounds Maintenance	42159792	18/08/2022	202205	4,919.20	1000492	Gleadow UK Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42159334	18/08/2022	202205	336.26	125923	Anolian Water Services Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42159338	18/08/2022	202205	311.54	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimshy Crematorium	A21005	Electricity	42159338	18/08/2022	202205	549.39	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40020	Purchase of Equipment	3003					

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	Name
Environment	Revenue Budgets	Environment	Regulatory Services	A10654	Taxs	A40070	Stock Materials	30036349	24/08/2022	202205	853.41	101697	Vip System Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A10655	Smarter Energy Poject	A44065	Energy Services	30036628	25/08/2022	202205	3,355.12	149139	Grimshy Community Energy Ltd
Environment	Revenue Budgets	Environment	Energy Project	A10653	Smarter Energy Poject	A44065	Consultancy Services	30037089	25/08/2022	202205	7,123.04	122549	E-Factor Group Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A06563	Commercial Regulatory Team	A22005	Building Rents	30036842	31/08/2022	202205	2,361.67	128437	Ged Grimsby Seaford Village Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30032964	08/01/2022	202205	6,30.00	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	30015545	01/03/2022	202205	5,334.36	103081	Vis Haven Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30033472	05/04/2022	202205	402.40	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	30033472	05/04/2022	202205	834.62	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	30033226	22/04/2022	202205	9,978.28	136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30032576	28/04/2022	202205	1,500.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30032579	28/04/2022	202205	1,200.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1220	Car Park Enforcement	A56000	Other Establishments	30029594	04/05/2022	202205	5,000.00	1002303	Traffic Enforcement Centre
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30027799	06/05/2022	202205	462.00	144928	Portall Plan Quest Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30035692	09/05/2022	202205	2,388.78	101317	Pdlin 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	30015703	10/05/2022	202205	38,688.00	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	30036528	10/05/2022	202205	109,284.00	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	30032167	11/05/2022	202205	13,500.00	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	30014629	24/05/2022	202205	4,380.00	146093	Tsso Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30033475	24/05/2022	202205	601.90	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	30033475	24/05/2022	202205	857.72	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A44942	Promotions and Events	30033424	25/05/2022	202205	-675.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A44942	Promotions and Events	30034801	25/05/2022	202205	-675.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30032817	01/06/2022	202205	11,040.00	100908	North East Linx Carelink
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30029926	11/06/2022	202205	12,654.28	145694	Askerton Homes Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30032653	13/06/2022	202205	1,170.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30015703	13/06/2022	202205	14,818.73	103081	Vis Haven Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0263	Public Transport Schemes	C01014	Other Capital Costs	30032788	17/06/2022	202205	2,037.00	104090	E Bacon & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0263	Public Transport Schemes	C01014	Other Capital Costs	30032788	17/06/2022	202205	3,343.00	104090	E Bacon & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Crisis Accommodation	A0955	Crisis Accommodation	A22005	Rental Property Service Charge	30027725	25/06/2022	202205	550.20	103851	P & L Discount Furniture Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Rental Property Service Charge	30027725	25/06/2022	202205	1,206.00	103851	P & L Discount Furniture Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30027802	22/06/2022	202205	3,253.00	145979	Mntauq Evans Lip
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30033337	23/06/2022	202205	6,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0338	Maintenance Of Structures	C01009	New Construction, conversion & renovation	30034994	23/06/2022	202205	525.00	1002614	Japanese Knowled Solutions Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30015973	24/06/2022	202205	921.24	138603	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	30019200	27/06/2022	202205	2,506.80	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30019200	27/06/2022	202205	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	30019215	27/06/2022	202205	2,142.80	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30019215	27/06/2022	202205	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	30019268	27/06/2022	202205	2,700.06	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30019268	27/06/2022	202205	300.00	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	30019272	27/06/2022	202205	5,167.67	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	30019272	27/06/2022	202205	560.00	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	30019273	27/06/2022	202205	2,486.76	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30019273	27/06/2022	202205	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	30019280	27/06/2022	202205	3,120.23	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30019280	27/06/2022	202205	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01014	Other Capital Costs	30032171	01/07/2022	202205	345,197.20	103021	C R Reynolds (Construction) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30035906	05/07/2022	202205	11,723.84	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30032122	07/07/2022	202205	7,076.23	146093	Tsso 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	30023636	11/07/2022	202205	2,208.60	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30023636	11/07/2022	202205	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	30024109	11/07/2022	202205	4,779.07	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30024109	11/07/2022	202205	499.00	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	30024130	12/07/2022	202205	12,930.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30024130	12/07/2022	202205	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	30024155	12/07/2022	202205	300.00	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	30024158	12/07/2022	202205	300.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30026407	12/07/2022	202205	300.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30035639	13/07/2022	202205	10,978.01	101010	Hobson & Porter
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0263	Public Transport Schemes	C01014	Other Capital Costs	10012812	17/07/2022	202205	-5,380.00	104090	E Bacon & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0263	Public Transport Schemes	C01014	Other Capital Costs	30031406	17/07/2022	202205	5,380.00	104090	E Bacon & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30026262	18/07/2022	202205	67,440.35	127459	Pbs Construction (North East) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30033946	18/07/2022	202205	87,062.50	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Building Control	A0966	Dangerous Structures	A49105	Other Supplies & Services	30032314	19/07/2022	202205	617.50	100793	Mason Clark Associates
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Building Control	A0966	Dangerous Structures	A49105	Other Supplies & Services	30035720	20/07/2022	202205	1,700.98	141926	Foundations And Buildings Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30027516	21/07/2022	202205	3,218.48	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	30033511	21/07/2022	202205	750.00	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	30027672	22/07/2022	202205	497.50	103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30027604	22/07/2022	202205	770.40	103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A44065	Consultancy Services	30029052	22/07/2022	202205	10,867.00	104098	Systra Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30031994	22/07/2022	202205	15,323.78	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30033092	22/07/2022	202205	6,627.83	136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30035200	22/07/2022	202205	601.53	103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30035563	22/07/2022	202205	513.81	103262	Carpets Galore
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assistat Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30036283	22/07/2022	202205	1,561.20	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	30036285	22/07/2022	202205	9,070.70	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A22005	Property Repairs, Maintenance & Alterations	300212613	25/07/2022	202205	-490.00	101779	Lock It Safe Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30028903	25/07/2022	202205	1,190.79	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A22005	Property Repairs, Maintenance & Alterations	30032010	25/07/2022	202205	800.00	101779	Lock It Safe Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A22005	Property Repairs, Maintenance & Alterations	30032351	25/07/2022	202205	800.		

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	Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30030013	01/08/2022	202205	2,026.00	144 120	LeamingsLife-Gv-Cv
Housing, Highways and Transport	Capital Spend	Economy And Growth	Capital Spend	Y1835	CPG - Strategic Fac. Grants	A56000	Hps-Disabled Fac. Grants	30032819	01/08/2022	202205	10,810.00	1000308	North East Lines Gwlink
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30032956	01/08/2022	202205	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	30032958	01/08/2022	202205	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	30032959	01/08/2022	202205	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	30032960	01/08/2022	202205	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	30032970	01/08/2022	202205	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	30032976	01/08/2022	202205	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	30032977	01/08/2022	202205	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44310	Other Establishments	30036484	01/08/2022	202205	772.74	108328	Northern Power (Yorkshire) Plc
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30035943	02/08/2022	202205	11,854.20	120159	Ab2 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30032127	03/08/2022	202205	1,185.00	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30034597	03/08/2022	202205	1,400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30032276	04/08/2022	202205	13,459.44	101404	Stasecoch Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30033477	04/08/2022	202205	675.00	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	30032129	05/08/2022	202205	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30033965	05/08/2022	202205	455.10	101712	British Gas
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1903	DTT Active Travel Fund	A44942	Promotions and Events	30032304	07/08/2022	202205	525.00	141874	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30032538	08/08/2022	202205	700.00	146758	Gurnesh Singh
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30033880	08/08/2022	202205	29,184.97	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30033882	08/08/2022	202205	20,493.25	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30033901	08/08/2022	202205	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	30033933	08/08/2022	202205	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	30033938	08/08/2022	202205	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	30033940	08/08/2022	202205	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	30033941	08/08/2022	202205	475.00	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	30033942	08/08/2022	202205	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	30033944	08/08/2022	202205	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	30033948	08/08/2022	202205	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	30033478	09/08/2022	202205	700.00	Redacted Personal Information	Redacted Personal Information
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	30033625	09/08/2022	202205	2,267.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30033625	09/08/2022	202205	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	30033626	09/08/2022	202205	1,156.06	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30033626	09/08/2022	202205	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	C01014	Other Capital Costs	30033677	09/08/2022	202205	300.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30032793	10/08/2022	202205	1,000.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A47005	Grants, Contributions & Donations	30030924	10/08/2022	202205	14,000.00	146134	Hull & East Yorkshire Mind
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30033189	10/08/2022	202205	765.00	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30033459	10/08/2022	202205	840.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30033466	10/08/2022	202205	840.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30033802	10/08/2022	202205	345.80	102962	Cap Syntex Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A22005	Grants, Contributions & Donations	30034442	10/08/2022	202205	4,452.00	1002339	Nhs Humber and North Yorkshire ICB
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30034448	10/08/2022	202205	4,452.00	1002339	Nhs Humber and North Yorkshire ICB
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Home Choice Lincs	A55040	IT Software Purchase	30033587	12/08/2022	202205	-2,629.24	103029	Civica UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30033691	12/08/2022	202205	-389.52	103029	Civica UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30033873	15/08/2022	202205	580.18	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30033873	15/08/2022	202205	1,160.36	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30033910	15/08/2022	202205	790.00	100575	Sign Of The Times
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30034438	15/08/2022	202205	475.00	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	30034782	15/08/2022	202205	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	30034784	15/08/2022	202205	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	30034786	15/08/2022	202205	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	30034788	15/08/2022	202205	460.00	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	30034791	15/08/2022	202205	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	30034814	15/08/2022	202205	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	30034826	15/08/2022	202205	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	30034829	15/08/2022	202205	350.00	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	30035305	15/08/2022	202205	1,013.65	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30034390	16/08/2022	202205	6,006.00	1002558	Iceland Seafood UK
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30035235	16/08/2022	202205	3,745.56	134124	Fowbird Smart City UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Structures	A1242	Bridge Maint Works-Principal	A56000	Other Establishments	30034673	17/08/2022	202205	19,714.29	103407	Network Rail
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Structures	A1242	Bridge Maint Works-Principal	A56000	Other Establishments	30034728	17/08/2022	202205	25,317.42	103407	Network Rail
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30034752	17/08/2022	202205	735.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30034756	17/08/2022	202205	341.25	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30034759	17/08/2022	202205	1,070.52	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	30034825	17/08/2022	202205	525.00	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation	30036136	17/08/2022	202205	11,409.20	128602	Onways Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30036301	17/08/2022	202205	14,176.39	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	30035306	18/08/2022	202205	7,199.01	136453	Jc Pomfrt Construction Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30036488	18/08/2022	202205	500.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42159338	18/08/2022	202205	252.45	103611	Total Eneries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42159338	18/08/2022	202205	1,462.73	103611	Total Eneries Gas & Power 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	30035463	19/08/2022	202205	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30035881	19/08/2022	202205	320.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A41225	Street Lighting - Energy Costs	42160898	19/08/2022	202205	35,913.01	103611	Total Eneries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30035955	22/08/2022	202205	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	30035961	22/08/2022	202205	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	30035963	22/08/2022	202205	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	30035965	22/08/2022	202205	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	30035973	22/08/2022	202205	420.00	Redacted Personal Information	Redacted Personal Information
Housing, 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	Name
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30034383	29/04/2022	202205	1,290.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Capital Spend	Resources	Capital Spend	Y1714	Heritage Assets At Risk	C01009	Heritage Assets At Risk	30035008	01/05/2022	202205	1,350.00	1002414	Blue Tower Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Poplar Rd Business Unit Expansion	Y1828	Business Unit	C01011	External Professional Fees	30027521	17/05/2022	202205	1,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30033648	20/05/2022	202205	10,530.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trust
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30028681	26/05/2022	202205	349.86	112852	Yarborough Academy
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30028689	26/05/2022	202205	320.11	112852	Yarborough Academy
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30028689	26/05/2022	202205	397.73	112852	Yarborough Academy
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30028689	26/05/2022	202205	424.16	112852	Yarborough Academy
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30034755	01/06/2022	202205	2,003.40	100647	For Under Fives Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30030984	07/06/2022	202205	1,101.68	107238	University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1577	Innovation Centre	C01009	New Construction, conversion & renovation	30034111	13/06/2022	202205	34,724.26	100632	E S Rudkin Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40105	Other Supplies & Services	30035325	13/06/2022	202205	294.75	125634	Lextox Drug & Alcohol T Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021819	20/06/2022	202205	615.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30024731	23/06/2022	202205	420.00	147197	Crown Chambers
Law, Governance and Assets	Capital Spend	Resources	Poplar Rd Business Unit Expansion	Y1828	Business Unit	C01011	External Professional Fees	30032361	23/06/2022	202205	1,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01011	External Professional Fees	30032363	23/06/2022	202205	5,625.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1577	Innovation Centre	C01011	External Professional Fees	30032367	23/06/2022	202205	5,790.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1287	Backlog Qy Business Centre	C01011	External Professional Fees	30032368	23/06/2022	202205	1,500.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01011	External Professional Fees	30032369	23/06/2022	202205	2,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1460	Condition Work Ration Plan	C01011	External Professional Fees	30034397	23/06/2022	202205	1,371.78	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033094	24/06/2022	202205	507.50	1002401	Holly Bates
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	30033105	Legal & Conveyancing Charges	30033105	24/06/2022	202205	555.00	1002401	Holly Bates
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30035580	27/06/2022	202205	4,121.98	100834	Associated British Ports
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A24005	Water Services	30035584	27/06/2022	202205	4,225.65	100834	Associated British Ports
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30033078	30/06/2022	202205	480.15	101447	Lexisnexis UK
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30033078	30/06/2022	202205	308.86	102210	Lexisnexis UK
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A50404	IT Software Purchase	30034765	30/06/2022	202205	10,512.73	1002560	Advanced Legal Solutions
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40105	Other Supplies & Services	30035322	30/06/2022	202205	271.00	125634	Lextox Drug & Alcohol T Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	30033137	01/07/2022	202205	3,988.06	127770	Iken Business Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0473	Ccare Legal	A47010	Subscriptions (non staff)	30033137	01/07/2022	202205	3,988.06	127770	Iken Business Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30033361	01/07/2022	202205	1,600.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40105	Other Supplies & Services	30035019	01/07/2022	202205	638.00	125634	Lextox Drug & Alcohol T Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30021171	04/07/2022	202205	1,268.89	1001524	Simpson Millar
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30033510	04/07/2022	202205	Redacted Personal Information	Redacted Personal Information	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1183	Craft Units	A20005	Property Repairs, Maintenance & Alterations	30032208	05/07/2022	202205	1,753.50	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A20005	Property Repairs, Maintenance & Alterations	30032852	05/07/2022	202205	2,191.18	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035075	05/07/2022	202205	350.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033081	05/07/2022	202205	460.00	1002408	Holly Thompson
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033083	05/07/2022	202205	610.00	140404	Rebecca Miller
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1186	Grimaby Market	A27020	Cleaning Materials	30037170	05/07/2022	202205	252.53	100815	Peter Hoagth & Sons Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40105	Other Supplies & Services	30037105	06/07/2022	202205	780.15	106320	Crown Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A04968	Legal & Conveyancing Charges	30029953	07/07/2022	202205	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30031027	10/07/2022	202205	556.90	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Proq	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30032964	10/07/2022	202205	9,106.66	100786	Kec Building Maintenance Limited
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30032964	10/07/2022	202205	750.00	1001767	Reagan Persaud
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035003	10/07/2022	202205	1,075.00	104432	Mr Michael S Burdon
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029928	11/07/2022	202205	300.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029954	11/07/2022	202205	760.80	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029959	11/07/2022	202205	732.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033001	11/07/2022	202205	300.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033106	11/07/2022	202205	350.00	146697	Miss Philippa Pudney
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30030999	12/07/2022	202205	3,054.39	107238	University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30032961	12/07/2022	202205	1,176.91	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40105	Other Supplies & Services	30032992	12/07/2022	202205	336.55	106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033010	12/07/2022	202205	596.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033071	12/07/2022	202205	924.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033079	12/07/2022	202205	373.33	146697	Miss Philippa Pudney
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033082	12/07/2022	202205	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035308	12/07/2022	202205	462.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035326	12/07/2022	202205	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035344	12/07/2022	202205	546.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035562	12/07/2022	202205	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30032993	15/07/2022	202205	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033005	15/07/2022	202205	1,110.00	1000545	Brett Davies
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035018	15/07/2022	202205	1,045.00	103055	David Phillips
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035769	15/07/2022	202205	530.00	145962	Heidi Ahmed
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30029373	18/07/2022	202205	1,200.00	110782	Mr James Goudie Cc
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40105	Other Supplies & Services	30033070	18/07/2022	202205	354.35	124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033125	18/07/2022	202205	660.00	103055	David Phillips
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033166	18/07/2022	202205	583.33	150738	Rachel Wood
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033267	18/07/2022	202205	1,140.00	103055	David Phillips
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033428	18/07/2022	202205	490.00	136396	Gravin Burton
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30027671	19/07/2022	202205	2,380.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30030992	20/07/2022	202205	1,101.68	107238	University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40105	Other Supplies & Services	30033111	20/07/2022	202205	391.60	112780	Harphams Media Transcribers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033425	20/07/2022	202205	705.00	134849	Mr Alan Carrie
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40105	Other Supplies & Services	30034984	20/07/2022	202205	520.90	143986	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40105	Other Supplies & Services	30035324	20/07/2022	202205	437.50	124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30030081	21/07/2022	202205	2,119.75	138198	Yur Nrq
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033044	21/07/2022	202205	705.83	146697	Miss Philippa Pudney
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033073	21/07/2022	202205	570.00	123497	Mr James A Goodwin
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033274	21/07/2022	202205	1,195.00	104432	Mr Michael S Burdon
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Maint	C01011	External Professional Fees	30029533	22/07/2022	202205	2,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Poplar Rd Business Unit Expansion	Y1828	Business Unit	C01011	External Professional Fees	30029786	22/07/2022	202205	3,000.00	133267	Equans Services 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	Name
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A57115	Payments to Private Contractors	30032996	25/07/2022	202205	13,326.04	142148	Danfco (UK) Limited
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033072	26/07/2022	202205	2,256.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033074	26/07/2022	202205	1,304.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033136	26/07/2022	202205	1,328.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033158	26/07/2022	202205	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033168	26/07/2022	202205	624.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033177	26/07/2022	202205	812.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035315	26/07/2022	202205	556.00	147197	Crown Chambers
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Proq	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30035437	26/07/2022	202205	728.89	144852	Redcentric Solutions Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30032918	27/07/2022	202205	1,215.00	150942	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033175	27/07/2022	202205	450.00	148678	Mrs Gail Farrington
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30033338	27/07/2022	202205	438.00	109470	Wilkin Chapman Lip Solicitors
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30033904	29/07/2022	202205	3,035.00	100579	Specialist Surfacing Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0319	Reynolds Gc Premises	A40090	Equipment Hire	30034725	31/07/2022	202205	282.40	101942	Aquad (South Yorkshire)
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033135	01/08/2022	202205	480.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033151	01/08/2022	202205	504.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033164	01/08/2022	202205	2,340.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30033169	01/08/2022	202205	384.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	30033371	Mortuary Storage Charges	30033371	01/08/2022	202205	4,107.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	30033379	Mortuary Storage Charges	30033379	01/08/2022	202205	11,232.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	30033383	Mortuary Storage Charges	30033383	01/08/2022	202205	5,242.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	30033581	Post Mortems	30033581	01/08/2022	202205	785.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	30033666	Post Mortems	30033666	01/08/2022	202205	1,191.90	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035020	01/08/2022	202205	3,540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035342	01/08/2022	202205	1,190.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035558	01/08/2022	202205	1,640.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035564	01/08/2022	202205	546.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035693	01/08/2022	202205	288.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035617	02/08/2022	202205	636.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035295	02/08/2022	202205	1,276.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035303	02/08/2022	202205	630.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035351	02/08/2022	202205	885.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035554	02/08/2022	202205	972.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035561	02/08/2022	202205	607.50	1002401	Holly Bates
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035565	02/08/2022	202205	975.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035567	02/08/2022	202205	384.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035668	02/08/2022	202205	462.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035689	02/08/2022	202205	525.00	134849	Mr Alan Carrie
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035690	02/08/2022	202205	787.50	1002401	Holly Bates
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30036080	02/08/2022	202205	540.00	147197	Crown Chambers
Law, Governance and Assets	Capital Spend	Resources	Cle Cle Backlog Maintenance	Y1667	Cle Cle Backlog Maintenance	C01009	New Construction, conversion & renovation	30033380	03/08/2022	202205	16,114.16	100766	Wilkin Chapman Maintenance Limited
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30033380	03/08/2022	202205	438.00	109470	Wilkin Chapman Lip Solicitors
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30034977	03/08/2022	202205	630.00	147953	Chloe Ooley
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30034980	03/08/2022	202205	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035016	03/08/2022	202205	665.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035022	03/08/2022	202205	1,416.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Other Supplies & Services	A49105	Other Supplies & Services	30035271	Other Supplies & Services	30035271	04/08/2022	202205	1,635.08	106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30034982	05/08/2022	202205	779.92	146277	Psychology Experts Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30034986	05/08/2022	202205	2,299.00	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A01505	Other Supplies & Services	30035005	05/08/2022	202205	3,874.00	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A01505	Other Supplies & Services	30035339	05/08/2022	202205	424.00	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035553	05/08/2022	202205	750.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30034979	07/08/2022	202205	395.20	136501	Forensic Minds Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30034988	08/08/2022	202205	1,815.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A01505	Other Supplies & Services	30035010	08/08/2022	202205	1,451.20	147716	Hope-Borland Associates Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035352	08/08/2022	202205	711.66	150738	Rachel Wood
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035566	08/08/2022	202205	1,470.00	139686	Chloe Ooley
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035652	08/08/2022	202205	1,500.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	10013651	09/08/2022	202205	-1,280.00	1001752	Construction Services Direct Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30033964	09/08/2022	202205	1,280.00	1001752	Construction Services Direct Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30035283	10/08/2022	202205	1,575.00	150942	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035556	10/08/2022	202205	910.00	145182	Richard Lee
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035559	10/08/2022	202205	385.00	145182	Richard Lee
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035688	10/08/2022	202205	513.33	145182	Richard Lee
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035694	10/08/2022	202205	860.00	150738	Rachel Wood
Law, Governance and Assets	Revenue Budgets	Resources	Other Supplies & Services	A49105	Other Supplies & Services	30035772	Other Supplies & Services	30035772	10/08/2022	202205	336.80	112780	Harphams Media Transcribers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30036776	10/08/2022	202205	472.50	145182	Richard Lee
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035023	11/08/2022	202205	420.00	146687	Miss Chloe Lee
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A49105	Other Supplies & Services	30035651	11/08/2022	202205	472.35	124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30034718	12/08/2022	202205	1,038.88	146901	Bidwest Noonan (Uk) Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	30035536	Other Supplies & Services	30035536	12/08/2022	202205	846.50	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42157678	12/08/2022	202205	300.59	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42157678	12/08/2022	202205	303.49	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0993	Grimby Town Hall	A21010	Gas	42157678	12/08/2022	202205	306.26	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21010	Gas	42157678	12/08/2022	202205	351.80	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1175	Europec Innovation Centre	A21010	Gas	42157678	12/08/2022	202205	359.53	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0297	Nbpsc Premises	A21010	Gas	42157678	12/08/2022	202205	372.32	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0343	Leas Externed Services	A21010	Gas	42157678	12/08/2022	202205	538.33	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1028	495 Cromwell/Cromwell House Ch	A21010	Gas	42157678	12/08/2022	202205	704.61	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaford Institute Bldng	A21010	Gas	42157678	12/08/2022	202205	732.61	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A01505	Other Supplies & Services	30035015	15/08/2022	202205	340.38	106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035534	15/08/2022	202205	525.00	145018	Tania Woodliffe
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30035849	15/08/2022	202205	5,355.00	109973	Mr Mark Waterson
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges						

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	Name
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30036778	18/08/2022	202205	750.00	134849	Mr Alan Carrie
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Coare Legal	A44968	Legal & Conveyancing Charges	30036782	18/08/2022	202205	1,680.00	134849	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42159334	18/08/2022	202205	-2,928.40	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1168	Carr Lane	A24005	Water Services	42159334	18/08/2022	202205	-382.95	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42159334	18/08/2022	202205	282.69	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1032	Cle Youth Centre	A24005	Water Services	42159334	18/08/2022	202205	238.09	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42159334	18/08/2022	202205	300.04	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1169	Littlecotes	A24005	Water Services	42159334	18/08/2022	202205	362.97	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1114	Duke Of York Pavilions	A24005	Water Services	42159334	18/08/2022	202205	367.24	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1091	Barretts Recreation Ground	A24005	Water Services	42159334	18/08/2022	202205	369.81	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1111	Gibbey Road Depot	A24005	Water Services	42159334	18/08/2022	202205	496.96	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42159334	18/08/2022	202205	499.95	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42159334	18/08/2022	202205	510.82	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1170	Peakesfield	A24005	Water Services	42159334	18/08/2022	202205	648.34	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaford Institute Bldng	A24005	Water Services	42159334	18/08/2022	202205	648.73	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42159334	18/08/2022	202205	726.11	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A24005	Water Services	42159334	18/08/2022	202205	892.76	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42159334	18/08/2022	202205	1,029.29	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42159334	18/08/2022	202205	1,157.19	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A24005	Water Services	42159334	18/08/2022	202205	2,317.45	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1764	Lac Education Facility	A24005	Water Services	42159334	18/08/2022	202205	2,502.45	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42159334	18/08/2022	202205	2,903.82	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42159334	18/08/2022	202205	4,252.66	125923	Anlian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extended Services	A21005	Electricity	42159338	18/08/2022	202205	-111.94	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1110	Town Hall Sq Toilets (Closed)	A21005	Electricity	42159338	18/08/2022	202205	-261.07	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1098	Peoples Park	A21005	Electricity	42159338	18/08/2022	202205	250.97	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A21005	Electricity	42159338	18/08/2022	202205	251.98	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1465	Bradway Cnr Building	A21005	Electricity	42159338	18/08/2022	202205	290.77	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0318	Bradway Cc Premises	A21005	Electricity	42159338	18/08/2022	202205	308.97	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0990	Unit 5/6 Pwyske Place	A21005	Electricity	42159338	18/08/2022	202205	310.92	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42159338	18/08/2022	202205	325.14	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0998	The Knoll	A21005	Electricity	42159338	18/08/2022	202205	347.58	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1028	495 Cromwell/Cornwall House Ch	A21005	Electricity	42159338	18/08/2022	202205	374.32	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42159338	18/08/2022	202205	392.36	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extended Services	A21005	Electricity	42159338	18/08/2022	202205	399.94	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42159338	18/08/2022	202205	406.07	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extended Services	A21005	Electricity	42159338	18/08/2022	202205	511.64	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42159338	18/08/2022	202205	513.11	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42159338	18/08/2022	202205	543.11	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42159338	18/08/2022	202205	621.13	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42159338	18/08/2022	202205	668.32	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1032	Cle Youth Centre	A21005	Electricity	42159338	18/08/2022	202205	674.73	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0297	Nbpc Premises	A21005	Electricity	42159338	18/08/2022	202205	684.33	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42159338	18/08/2022	202205	708.86	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0979	Hester Centre Building	A21005	Electricity	42159338	18/08/2022	202205	721.79	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42159338	18/08/2022	202205	788.82	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42159338	18/08/2022	202205	988.04	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A21005	Electricity	42159338	18/08/2022	202205	1,054.89	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1722	New Oxford House	A21005	Electricity	42159338	18/08/2022	202205	1,280.41	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42159338	18/08/2022	202205	1,282.75	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42159338	18/08/2022	202205	1,520.93	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fac Units	A21005	Electricity	42159338	18/08/2022	202205	1,764.48	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1111	Gibbey Road Depot	A21005	Electricity	42159338	18/08/2022	202205	2,018.55	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42159338	18/08/2022	202205	2,038.39	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42159338	18/08/2022	202205	2,789.66	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42159338	18/08/2022	202205	3,046.35	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42159338	18/08/2022	202205	3,112.74	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1668	Cartersgate	A21005	Electricity	42159338	18/08/2022	202205	3,970.11	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42159338	18/08/2022	202205	5,497.01	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaford Institute Bldng	A21005	Electricity	42159338	18/08/2022	202205	11,599.65	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	SHIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42159338	18/08/2022	202205	12,103.26	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30036066	19/08/2022	202205	4,250.00	100834	Associated British Ports
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1179	South Quay Ent. Centre	A22005	Building Rents	30036079	19/08/2022	202205	2,750.00	100834	Associated British Ports
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A27015	Refuse Collection	30036255	19/08/2022	202205	690.43	100515	Biffa Waste Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1186	Grimsby Market	A24005	Water Services	30036334	24/08/2022	202205	1,451.72	131809	Grimsby Shopping Centre Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A302975	General Office Expenses	30029675	18/10/2021	202205	299.48	150518	Qt Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30029821	29/10/2021	202205	482.73	150518	Qt Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30029677	27/11/2021	202205	425.00	150518	Qt Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30031985	03/03/2022	202205	1,350.00	141443	Modal Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A43020	General Office Expenses	30035516	19/04/2022	202205	756.00	100822	Quadrant UK Limited
Policy, Strategy and Resources	Capital Spend	Resources	It Refresh	Y1638	It Refresh/Refurb	C01008	Purchase of Software & Licences	30034675	29/04/2022	202205	3,000.00	1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30019956	13/05/2022	202205	7,250.00	102314	Capita Business Services Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30034410	31/05/2022	202205	8,200.86	1009076	Pro2col Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30017364	01/06/2022	202205	14,858.00	101186	North Lincolnshire Council
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45005	IT Hardware Purchase	10012444	08/06/2022	202205	366.42	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45005	IT Hardware Purchase	30030643	08/06/2022	202205	-366.42	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	It Refresh	Y1638	It Refresh/Refurb	C01008	Purchase of Software & Licences	30026834	10/06/2022	202205	5,265.35	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30034927	16/06/2022	202205	450.00	141443	Modal Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30034679	20/06/2022	202205	1,158.00	1000177	Access UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30032982	30/06/2022	202205	1,440.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30025512	05/07/2022	202205	552.00	101460	Institute Of Cemetery & Crematorium Mat
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30025512	05/07/2022	202205	2,008.00	101460	Institute Of Cemetery & Crematorium Mat
Policy, Strategy and Resources	Capital Spend	Resources	It Refresh	Y1638	It Refresh/Refurb	C01009	New Construction, conversion & renovation	30026770	15/07/2022	202205	1,200.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1538	P&C - Occup Health & Safety	A47							

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	Name
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30032613	31/07/2022	202205	570.00	130544	Manor Occupational Health Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30033187	31/07/2022	202205	53,953.07	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30034196	31/07/2022	202205	1,184.15	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30034923	31/07/2022	202205	300.00	141443	Modal Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30030239	01/08/2022	202205	475.00	144565	Rebecca Darnell
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1675	Apprenticeship Levy	A16015	Apprenticeship Levy	30032461	01/08/2022	202205	299.00	100933	First Step Driving School
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A17005	Staff Advertising	30032502	01/08/2022	202205	3,750.00	100566	Ma Education Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30032270	02/08/2022	202205	1,761.12	1000857	Antalis Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45005	IT Hardware Purchase	30035542	02/08/2022	202205	3,289.25	1000258	Specialist Computer Centres PLC
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30032172	04/08/2022	202205	14,16.84	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30032177	04/08/2022	202205	14,16.84	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30034373	05/08/2022	202205	1,311.87	100953	Xerox (UK) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30033217	07/08/2022	202205	1,166.84	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30033220	07/08/2022	202205	1,536.30	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40095	Equipment Maintenance and Repair	30032581	08/08/2022	202205	1,323.00	100689	Freelance Offset Services
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30033191	08/08/2022	202205	722.00	148286	Uckech
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30034808	08/08/2022	202205	800.00	147629	Grimsey In Bloom
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30034815	08/08/2022	202205	1,046.78	1001373	Grange Community Centre
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30034820	08/08/2022	202205	2,000.00	106748	New Waltham Parish Council
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47010	Subscriptions (non staff)	30034855	08/08/2022	202205	13,600.00	1002571	New Local Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30035323	08/08/2022	202205	700.00	1001056	Healing Parish Council
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30035716	08/08/2022	202205	600.00	100326	Womens Aid
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30033027	09/08/2022	202205	350.00	100501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30033759	10/08/2022	202205	68,953.85	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56005	Other Establishments	30033219	11/08/2022	202205	793.71	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30034807	11/08/2022	202205	2,000.00	126993	Centra Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30034840	14/08/2022	202205	1,098.56	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30035123	15/08/2022	202205	342.00	148286	Uckech
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh/Refurb	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30030305	16/08/2022	202205	3,600.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30034812	16/08/2022	202205	642.10	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30034495	17/08/2022	202205	391.00	1000857	Antalis Limited
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30034837	17/08/2022	202205	7,601.08	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Ict Refresh	A0210	Ict Traded	A45005	IT Hardware Purchase	30034837	17/08/2022	202205	3,236.24	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0206	Corporate Software Infrastructure	A45005	IT Hardware Purchase	30034842	17/08/2022	202205	42,072.42	100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30035223	17/08/2022	202205	64,924.81	145197	Comensura Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30035380	19/08/2022	202205	9,900.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30034116	19/08/2022	202205	277.82	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30036321	19/08/2022	202205	360.00	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30036209	21/08/2022	202205	72,503.95	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30036331	21/08/2022	202205	1,169.25	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16025	Recruitment Expenses	30036317	22/08/2022	202205	1,740.00	100326	Xmens Aid
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30036208	22/08/2022	202205	390.00	148286	Uckech
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30036208	22/08/2022	202205	2,888.00	148286	Uckech
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30036638	22/08/2022	202205	1,388.35	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	Ict Refresh	A0206	Corporate Software Infrastructure	A45025	IT Hardware Purchase	30036639	22/08/2022	202205	1,368.79	107612	Virgin Media
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30036286	24/08/2022	202205	10,500.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30036333	25/08/2022	202205	864.00	1000857	Antalis Limited
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30036340	25/08/2022	202205	528.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30036341	25/08/2022	202205	254.80	1000857	Antalis Limited
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30036370	25/08/2022	202205	2,640.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30036496	26/08/2022	202205	1,200.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30036517	28/08/2022	202205	1,049.12	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Disclosure Check Pmts	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30037116	29/08/2022	202205	1,178.09	148286	Uckech
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30037210	30/08/2022	202205	944.36	142186	Allied Publicity Services (Manchester) Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30037115	31/08/2022	202205	1,600.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30037134	31/08/2022	202205	64,815.09	145197	Comensura Ltd
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30037201	07/09/2022	202205	5,722.00	148912	University Hospitals Birmingham Nhs
Public Health	Revenue Budgets	Public Health	Health And Wellbeing	A0357	Health And Wellbeing	A56000	Hire of Rooms	30031281	29/06/2022	202205	291.67	1001625	Adham Hotels Ltd (Trading as Humber Royal Hotel)
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1833	Adult Weight Management	A56000	Other Establishments	30032183	29/06/2022	202205	6,000.00	114701	Grimsey Town Sports & Educational Trust
Public Health	Revenue Budgets	Public Health	Director Public Health	A1828	Practical Support -Self Isolat	A47005	Grants, Contributions & Donations	30029163	20/07/2022	202205	263,391.00	1001055	UK Health Security Agency
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30031811	22/07/2022	202205	686.00	124099	Lincs Community Health Services Nhs
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30031876	22/07/2022	202205	604.00	124099	Lincs Community Health Services Nhs
Public Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A44065	Consultancy Services	30031276	27/07/2022	202205	10,000.00	121252	Dr Wilson & Partners
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30032910	31/07/2022	202205	-322.45	145607	Sai Dutt Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30032981	31/07/2022	202205	300.00	104011	Asda Pharmacy
Public Health	Revenue Budgets	Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A56000	Other Establishments	30036281	31/07/2022	202205	506.00	1002088	AA Global Language Services Limited
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30031386	01/08/2022	202205	360.00	107570	Scargo Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30032091	01/08/2022	202205	55,286.00	120538	Horch Care Services Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30030105	02/08/2022	202205	520.00	107882	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30030207	02/08/2022	202205	840.00	111683	Littlfields Health Centre
Public Health	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A52005	Payments to Other Local Authorities	30031223	02/08/2022	202205	15,188.92	100389	Lincolnshire County Council
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1833	Adult Weight Management	A56000	Other Establishments	30032420	03/08/2022	202205	4,000.00	1001025	Green Futures Greater Grimsby Ltd
Public Health	Revenue Budgets	Public Health	Health Checks	A1558	Health Checks	A56000	Other Establishments	30032054	04/08/2022	202205	1,380.24	103900	Field House Medical Group
Public Health	Revenue Budgets	Public Health	Health Checks	A1558	Health Checks	A56000	Other Establishments	30032058	04/08/2022	202205	2,753.16	103900	Field House Medical Group
Public Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A44065	Consultancy Services	30032152	04/08/2022	202205	3,500.00	138053	Pim Cottingham
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30032267	04/08/2022	202205	480.00	104350	Telth Medical Group
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Wellbeing Service	A56000	Hire of Rooms	30033025	08/08/2022	202205	960.00	143893	Fusion Boogie - Fusion Health & Wellbeing
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30031997	10/08/2022	202205	756.16	107882	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30033319	11/08/2022	202205	3,050.54	105319	Clee Medical Centre
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30033336	11/08/2022	202205	580.44	110808	Dr K S Koonar
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30033614	12/08/2022	202205	292.70	104395	The Roston Practice
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30034388	15/08/2022	202205	568.18	134692	Greenlands Surgery
Public Health	Revenue Budgets	Public Health	Childrens Public Health	A0358	Childrens Public Health	A22010	Hire of Rooms	30034729	16/08/2022	202205	270.00	101597	Immingham Town Council
Public Health	Revenue Budgets	Public Health	Recovery Community	A1729	Recovery Community	A56000	Other Establishments	30035511	19/08/2022	202205	3,740.00	119504	Creative Start Arts In Health C.I.C
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
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01009	New Construction, conversion & renovation	30033963	15/07/2022	202205	135,560.95	1002200
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01009	New Construction, conversion & renovation	30033964	15/07/2022	202205	126,640.63	1002200
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallions Strat Emp Site	C01011	External Professional Fees	30034206	15/07/2022	202205	6,210.00	111781
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01014	Other Capital Costs	30035024	16/07/2022	202205	652.62	105081
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032284	20/07/2022	202205	1,225.00	1002119
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A56000	Other Establishments	30029047	21/07/2022	202205	1,000.00	1000378
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30031592	21/07/2022	202205	305.53	1001999
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30031592	21/07/2022	202205	999.80	1000998
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1684	Play Pitch Reprov Scartho Road	C01011	External Professional Fees	30033149	22/07/2022	202205	2,000.00	133267
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1659	Towns Fund Riverside Square	C01009	New Construction, conversion & renovation	30033342	22/07/2022	202205	10,000.00	133267
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clew Fields	C01011	External Professional Fees	30036143	22/07/2022	202205	15,000.00	133267
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1632	Ship Humber Link Road	C01009	New Construction, conversion & renovation	30032168	25/07/2022	202205	102,022.25	100605
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1632	Ship Humber Link Road	C01009	New Construction, conversion & renovation	30032895	25/07/2022	202205	-8,097.50	100605
Regeneration	Revenue Budgets	Economy And Growth	Freeman Street Regeneration	Y1312	Freeman Street Regeneration	C01009	New Construction, conversion & renovation	30030460	26/07/2022	202205	-642.80	100841
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032289	26/07/2022	202205	975.00	1002410
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30030479	27/07/2022	202205	1,462.50	150642
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30030482	27/07/2022	202205	2,600.00	150642
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44065	Consultancy Services	30032007	29/07/2022	202205	14,950.00	141505
Regeneration	Capital Spend	Economy And Growth	Cdf - Open For Culture	Y1790	Cdf - St James Events Infrast	C01009	New Construction, conversion & renovation	30032280	29/07/2022	202205	450.00	1002020
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30034445	29/07/2022	202205	52,500.00	145979
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30034447	29/07/2022	202205	50,000.00	145979
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30031546	31/07/2022	202205	12,455.00	150966
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30032496	31/07/2022	202205	1,500.00	139880
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1814	Jubilee Park Pw Investment	C01009	New Construction, conversion & renovation	30032792	31/07/2022	202205	2,618.35	103601
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	300324425	31/07/2022	202205	24,225.40	1000715
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	equal & Convenancing Charges	30035310	31/07/2022	202205	6,834.50	1001137
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01014	Other Capital Costs	30032583	01/08/2022	202205	840.00	108328
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30036493	01/08/2022	202205	4,500.00	1002665
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30036493	01/08/2022	202205	1,050.18	149165
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01009	New Construction, conversion & renovation	30035972	02/08/2022	202205	25,493.71	108328
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30031274	03/08/2022	202205	10,205.67	1000750
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30031749	03/08/2022	202205	2,632.50	150642
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30031812	03/08/2022	202205	1,462.50	150642
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032421	03/08/2022	202205	6,315.00	1000994
Regeneration	Capital Spend	Economy And Growth	Strategic Land Acquisition	Y1875	Strategic Land Acquisition	C01005	Purchase of Land & Buildings	30031808	05/08/2022	202205	14,500.00	1000279
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032140	05/08/2022	202205	500.00	1000206
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032154	05/08/2022	202205	325.154	1001035
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032157	05/08/2022	202205	594.32	1000206
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A40920	Purchase of Equipment	30031970	06/08/2022	202205	1,530.00	1001089
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44065	Consultancy Services	30032974	06/08/2022	202205	28,703.00	149842
Regeneration	Capital Spend	Economy And Growth	Clew Hill Townscape Heritage	Y1665	Clew Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30032146	08/08/2022	202205	8,651.40	150663
Regeneration	Capital Spend	Economy And Growth	Clew Hill Townscape Heritage	Y1665	Clew Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30032282	08/08/2022	202205	1,441.90	150663
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44065	Consultancy Services	30032290	08/08/2022	202205	1,100.00	1002355
Regeneration	Capital Spend	Economy And Growth	Clew Hill Townscape Heritage	Y1665	Clew Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30032305	08/08/2022	202205	7,209.51	1000513
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A56000	Other Establishments	30032475	08/08/2022	202205	1,000.00	110652
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44065	Consultancy Services	30032981	08/08/2022	202205	663.90	1002471
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032614	09/08/2022	202205	1,142.85	143685
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30032614	09/08/2022	202205	7,000.00	143685
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30032619	09/08/2022	202205	1,000.00	143685
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30032619	09/08/2022	202205	6,000.00	143685
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A58015	Other Agencies/Contractors	30033193	09/08/2022	202205	296.00	150221
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30033885	09/08/2022	202205	12,300.00	102644
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A59075	Other Agencies/Contractors	30033683	09/08/2022	202205	1,918.43	1002599
Regeneration	Capital Spend	Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01011	External Professional Fees	30032965	10/08/2022	202205	3,450.00	1002396
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30033011	10/08/2022	202205	1,462.50	150642
Regeneration	Capital Spend	Economy And Growth	Strategic Land Acquisition	Y1875	Strategic Land Acquisition	C01011	External Professional Fees	30033647	10/08/2022	202205	4,500.00	101276
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30033181	11/08/2022	202205	6,000.00	1002407
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30035281	11/08/2022	202205	56,445.23	149375
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A21010	Gas	42157678	12/08/2022	202205	880.51	103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42157678	12/08/2022	202205	2,785.79	103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimby Swimming Pool R&M	A21010	Gas	42157678	12/08/2022	202205	3,064.49	103611
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42157678	12/08/2022	202205	5,614.36	103611
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30034344	14/08/2022	202205	450.00	147975
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30034359	14/08/2022	202205	24,588.60	147975
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30035879	14/08/2022	202205	2,100.00	147975
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30035884	14/08/2022	202205	2,950.00	147975
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01011	External Professional Fees	30033932	15/08/2022	202205	2,480.00	1001541
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30034584	15/08/2022	202205	9,850.00	1002294
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1659	Towns Fund Riverside Square	C01011	External Professional Fees	30036070	15/08/2022	202205	62,220.40	106464
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01012	Payment of Grants/Advances	10014000	16/08/2022	202205	-18,832.00	1002405
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01012	Payment of Grants/Advances	30034363	16/08/2022	202205	18,832.00	1002405
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30035926	16/08/2022	202205	11,490.00	146425
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30034643	17/08/2022	202205	1,802.95	1000750
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30034843	17/08/2022	202205	1,462.50	150642
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30035343	17/08/2022	202205	807.50	1002523
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30035349	17/08/2022	202205	399.00	133267
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30036291	17/08/2022	202205	400.85	133267
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A20005	Property Repairs, Maintenance & Alterations	30036291	17/08/2022	202205	701.59	133267
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A20005	Property Repairs, Maintenance & Alterations	30036291	17/08/2022	202205	1,862.41	133267
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimby Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30036291	17/08/2022	202205	10,535.17	133267
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30036291	17/08/2022	202205	16,641.10	133267
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30036291	17/08/2022	202205	24,835.47	133267
Regeneration	Capital Spend	Economy And Growth	Cdf - Open For Culture	Y1891	Cdf - Creative Hub	C01011	External Professional Fees	30035076	18/08/2022	202205	2,850.50	146092
Regeneration	Capital Spend	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30035197	18/08/2022	202205	10,120.00	100785
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Cdf - Open For Culture	A56000	Other Establishments	30035199	18/08/2022	202205	600.00	1002217
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42159334	18/08/2022	202205	607.07	125923
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42159334	18/08/2022	202205	687.92	125923
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimby Auditorium	A24005	Water Services	42159334	18/08/2022	202205	42159334	125923
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42159334	18/08/2022	202205	4,551.63	1

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	Name
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01012	Payment of Grants/Advances	30036020	25/08/2022	202205	18,750.00	1002405	WE1 Group Heritage Limited
Regeneration	Revenue Budgets	Economy And Growth	Heritage Action Zone	A1792	NLHF AREA OF FOCUS GRANT	A07006	Culture - Communities	30026320	25/08/2022	202205	4,285.00	1000998	Pastures Development Company
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0031	Retained Function Management	A11005	Agency Supply Staff	30037092	28/08/2022	202205	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30036607	30/08/2022	202205	500.00	1002399	Lowcase Theatre c/o Mr M D Gray
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30037151	31/08/2022	202205	875.00	149165	Chelvey Everett
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30035759	01/12/2021	202205	15,128.40	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30035766	01/12/2021	202205	15,128.40	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30035814	01/12/2021	202205	15,128.40	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	30029670	08/01/2022	202205	1,354.80	1000091	Tanqata Services Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032390	01/02/2022	202205	26,600.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033205	23/02/2022	202205	4,128.00	122809	Barnardos
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A44050	Translating & Interpreter Services	30033000	08/03/2022	202205	297.85	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30037002	11/03/2022	202205	23,250.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11015	Other Agency Staff	30033362	24/03/2022	202205	26,725.51	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033203	31/03/2022	202205	1,100.50	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033344	31/03/2022	202205	972.50	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033207	01/04/2022	202205	3,214.80	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childrens/Nurses/Playvorp	30039216	01/04/2022	202205	414.00	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	30025626	15/04/2022	202205	1,864.05	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30025519	22/04/2022	202205	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	30030178	22/04/2022	202205	1,635.00	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	30030193	22/04/2022	202205	1,488.00	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	30032028	22/04/2022	202205	1,470.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033209	26/04/2022	202205	2,211.30	122809	Barnardos
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033303	28/04/2022	202205	16,584.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30030158	29/04/2022	202205	2,016.00	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	30030190	29/04/2022	202205	1,813.00	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	30030204	29/04/2022	202205	1,445.25	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childrens/Nurses/Playvorp	30033202	30/04/2022	202205	22,692.86	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A32045	Childrens/Nurses/Playvorp	30033104	30/04/2022	202205	1,119.96	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30037673	30/04/2022	202205	1,940.39	101222	Aa Radio Cars Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30035763	01/05/2022	202205	15,128.40	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30035939	01/05/2022	202205	1,125.24	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Aas Dr Child And Fam Services	A1733	Aas Dr Child And Fam Services	A11005	Agency Supply Staff	30035942	04/05/2022	202205	3,245.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029638	06/05/2022	202205	60,120.84	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	30030174	06/05/2022	202205	1,635.00	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	30030119	06/05/2022	202205	1,470.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unacomp Childr Asylum Seekers	A56000	Other Establishments	30032481	10/05/2022	202205	6,650.00	144120	Learning4life-Gy-Cic
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029158	11/05/2022	202205	2,008.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033153	11/05/2022	202205	2,095.68	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Court and CP Intervention Service	A1801	Court and CP Intervention Service	A61158	Childrens/Nurses/Playvorp	30033152	12/05/2022	202205	1,580.32	130652	Doctors Removals And Storage
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30031964	17/05/2022	202205	2,127.50	120715	Nonstop Reslment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Aas Dr Child And Fam Services	A1733	Aas Dr Child And Fam Services	A11005	Agency Supply Staff	30035960	18/05/2022	202205	3,245.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44668	Legal & Conveancin Charges	30036221	19/05/2022	202205	1,000.00	143536	Sills & Betteridge Lincoln
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1801	Childrens Serv Supp Housing	A56000	Other Establishments	30035784	20/05/2022	202205	1,812.00	147051	Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childrens/Nurses/Playvorp	30036211	20/05/2022	202205	475.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30033172	27/05/2022	202205	6,600.00	144612	DJ Taxis Southport Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30030987	31/05/2022	202205	2,471.01	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30032820	31/05/2022	202205	2,148.26	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childrens/Nurses/Playvorp	30033096	31/05/2022	202205	1,182.18	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30033154	31/05/2022	202205	2,471.01	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A56000	Other Establishments	30034431	31/05/2022	202205	876.81	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Adoption Support Fund and Adoption	A1803	Adoption Support Fund and Adoption	A56000	Other Establishments	30030119	01/06/2022	202205	975.00	140435	Time To Listen Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018872	03/06/2022	202205	1,507.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029629	03/06/2022	202205	55,553.33	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A18035	Pension Enhancements to ERPF	30032483	06/06/2022	202205	26,100.98	100377	East Riding Of Yorkshire Council
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30031956	07/06/2022	202205	2,015.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30031959	07/06/2022	202205	341.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032013	07/06/2022	202205	12,704.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032391	14/06/2022	202205	14,246.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Childrens Serv Supp Housing	A20005	Property Repairs, Maintenance & Alterations	30032100	15/06/2022	202205	581.46	1001330	United Carpets Woodfloor and Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30034817	16/06/2022	202205	680.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032604	17/06/2022	202205	4,216.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Head Of Safeguarding	A11005	Agency Supply Staff	30029086	22/06/2022	202205	3,245.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033037	22/06/2022	202205	21,573.87	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A20005	Property Repairs, Maintenance & Alterations	30035054	24/06/2022	202205	1,405.00	1002112	TAL Plumbing & Heating
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unacomp Childr Asylum Seekers	A56000	Other Establishments	30035054	24/06/2022	202205	4,472.07	1002112	TAL Plumbing & Heating
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032501	25/06/2022	202205	6,650.00	144120	Learning4life-Gy-Cic
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032130	27/06/2022	202205	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	30032145	27/06/2022	202205	4,621.20	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Childrens Serv Supp Housing	A56000	Other Supplies & Services	30029988	28/06/2022	202205	514.82	139584	Staying Close Project
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033622	28/06/2022	202205	4,422.86	122809	Barnardos
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033638	28/06/2022	202205	3,748.71	122809	Barnardos
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033035	29/06/2022	202205	14,936.00	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	30033043	29/06/2022	202205	25,152.25	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Lac Ren Civil Secure	A56000	Other Establishments	30029625	30/06/2022	202205	1,969.50	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	30030987	30/06/2022	202205	788.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30031155	30/06/2022	202205	47,881.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30032998	30/06/2022	202205	398.55	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childrens/Nurses/Playvorp	30033098	30/06/2022	202205	1,431.06	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30033099	30/06/2022	202205	707.10	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	Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30030948	05/07/2022	202205	1,755.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Child And/or Family Seekers	A56000	Other Establishments	30031810	06/07/2022	202205	6,650.00	144125	LeamInflrHe-Gy-Cic
Safeguarding and Early Help	Revenue Budgets	Childrens Services	As Dir Child And Fam Services	A1733	As Dir Child And Fam Services	A11005	Agency Supply Staff	30035507	08/07/2022	202205	3,245.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Agency Fostercare	A05000	Agency Fostercare	A56000	Other Establishments	30033320	07/07/2022	202205	3,335.50	112220	The Natio Fostng Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30037313	07/07/2022	202205	34,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30029599	08/07/2022	202205	78,113.24	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Court and CP Intervention Service	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30034047	08/07/2022	202205	67,840.47	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A4774	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029654	08/07/2022	202205	55,076.67	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30031154	08/07/2022	202205	43,523.75	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A56000	Other Establishments	30032467	12/07/2022	202205	424.00	125634	Lexico Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A40105	Early Years Loc	A56000	Other Establishments	30029958	14/07/2022	202205	7,445.00	129112	Climb 4 Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033159	14/07/2022	202205	27,388.57	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30036289	14/07/2022	202205	22,762.45	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30013680	15/07/2022	202205	40,450.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031386	15/07/2022	202205	129,334.7	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30020919	15/07/2022	202205	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30020919	15/07/2022	202205	2,016.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30033192	15/07/2022	202205	1,204.20	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30033439	15/07/2022	202205	40,450.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30034394	15/07/2022	202205	3,553.47	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30034471	15/07/2022	202205	3,553.47	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	30033418	17/07/2022	202205	1,964.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30030943	18/07/2022	202205	18,079.22	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	30030946	18/07/2022	202205	7,042.33	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	B1156	Section 17	30033513	18/07/2022	202205	348.00	1001229	Woodlantz Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30034003	18/07/2022	202205	3,903.00	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	30034003	18/07/2022	202205	10,150.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	Redacted	A40920	Purchase of Equipment	30033909	18/07/2022	202205	1,130.00	103570	Rab Flooring Contractors Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029673	20/07/2022	202205	1,710.93	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30033422	20/07/2022	202205	40,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Child Assess And Safeguard Ser	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30030548	20/07/2022	202205	2,031.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30029555	22/07/2022	202205	2,037.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30033600	22/07/2022	202205	2,074.74	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Head Of Safeguarding	A11005	Agency Supply Staff	30029987	25/07/2022	202205	1,517.00	147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30032153	25/07/2022	202205	4,032.34	105569	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032161	25/07/2022	202205	5,026.34	105707	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A44050	Translating & Interpreter Services	30032995	25/07/2022	202205	337.45	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033022	25/07/2022	202205	13,406.40	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Staying Close Project	A1789	Home of Transcend - Non Staff	A56000	Other Establishments	30033829	25/07/2022	202205	1,028.00	10281	PC Coaches Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A44050	Translating & Interpreter Services	30037057	25/07/2022	202205	260.00	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30029175	26/07/2022	202205	18,756.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowance	A61152	Leaving Care Grant	30035284	26/07/2022	202205	341.48	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	30030919	27/07/2022	202205	1,465.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30029351	27/07/2022	202205	2,984.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029354	27/07/2022	202205	560.50	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029356	27/07/2022	202205	2,008.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30030361	27/07/2022	202205	2,008.36	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029368	27/07/2022	202205	3,245.00	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029607	27/07/2022	202205	36,268.69	150831	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029626	27/07/2022	202205	3,817.24	125801	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Agency Fostercare	A0492	Agency Fostercare	A56000	Other Establishments	30029706	27/07/2022	202205	3,817.24	125801	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030086	27/07/2022	202205	4,570.29	150839	Barnardos
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	Redacted	A11005	Agency Supply Staff	30032494	27/07/2022	202205	40.77	147051	Ethical Recruitment Agency (Grimby) Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033068	27/07/2022	202205	13,191.82	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	30033346	27/07/2022	202205	13,353.88	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	30029590	28/07/2022	202205	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029602	28/07/2022	202205	851.00	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029602	28/07/2022	202205	1,276.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0511	Care Leavers Allowance	A61165	Housing Benefit	30030623	28/07/2022	202205	3,528.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowance	A61165	Housing Benefit	42154064	28/07/2022	202205	2,657.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowance	A61165	Housing Benefit	42154065	28/07/2022	202205	397.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowance	A61165	Housing Benefit	42154067	28/07/2022	202205	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowance	A61165	Housing Benefit	42154071	28/07/2022	202205	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowance	A61165	Housing Benefit	42154076	28/07/2022	202205	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowance	A61165	Housing Benefit	42154078	28/07/2022	202205	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Mainstream Carer Payments	A61115	Holiday Allowances	42154113	28/07/2022	202205	262.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Mainstream Carer Payments	A61115	Holiday Allowances	42154113	28/07/2022	202205	212.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Mainstream Carer Payments	A61115	Holiday Allowances	42154113	28/07/2022	202205	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Mainstream Carer Payments	A61166	Contract Plus	42154128	28/07/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Adoption Support	A61120	Adoptions Allowances	42154134	28/07/2022	202205	334.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Adoption Support	A61120	Adoptions Allowances	42154134	28/07/2022	202205	215.14	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Mainstream Carer Payments	A61166	Contract Plus	42154136	28/07/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Mainstream Carer Payments	A61115	Holiday Allowances	42154138	28/07/2022	202205	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Mainstream Carer Payments	A61115	Holiday Allowances	42154138	28/07/2022	202205	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0494	Mainstream Carer Payments	A61120	Contract Plus	42154201	28/07/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Residence Or Special G'Ship	A0486	Residence Or Special G'Ship	A61166	Fostering and Guardianship Allowances	42154297	28/07/2022	202205	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	42154297	28/07/2022	202205	328.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Carer Payments	A61166	Contract Plus	42154302	28/07/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Carer Payments	A61166	Contract Plus	42154321	28/07/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Carer Payments	A61166	Contract Plus	42154324	28/07/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Carer Payments	A61166	Contract Plus	42154325	28/07/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Carer Payments	A61166	Contract Plus	42154326	28/07/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Mainstream Carer Payments	A61166	Holiday Allowances	42154327	28/07/2022	202205	315.00	Redacted Personal Information	Redacted Personal

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	Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42154504	28/07/2022	202205	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61149	Exceptional Task	42154569	28/07/2022	202205	1,011.43	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A41148	Settling Up	42154573	28/07/2022	202205	455.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A41148	Settling Up	42154587	28/07/2022	202205	300.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42154588	28/07/2022	202205	463.29	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	42154588	28/07/2022	202205	512.57	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	42154588	28/07/2022	202205	512.57	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	42154588	28/07/2022	202205	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	42154588	28/07/2022	202205	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42154588	28/07/2022	202205	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42154589	28/07/2022	202205	512.57	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	42154589	28/07/2022	202205	512.57	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30032380	28/07/2022	202205	2,037.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0273	Agency Placement	A56000	Other Establishments	30032407	28/07/2022	202205	20,392.26	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032405	28/07/2022	202205	23,476.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032499	28/07/2022	202205	14,127.14	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	30033593	28/07/2022	202205	5,203.50	146033	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033593	28/07/2022	202205	5,203.50	146033	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	Redacted	A40920	Purchase of Equipment	30033596	28/07/2022	202205	252.84	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	Redacted	A40920	Purchase of Equipment	30033596	28/07/2022	202205	480.37	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	Redacted	A40920	Provisions	30033596	28/07/2022	202205	510.48	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	Redacted	A40920	Provisions	30033596	28/07/2022	202205	510.48	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	Redacted	A40920	Holidays - Service Users	30033596	28/07/2022	202205	539.40	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033602	28/07/2022	202205	31,576.52	146033	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033673	28/07/2022	202205	2,074.74	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	30033673	28/07/2022	202205	31,576.52	146033	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30031384	30/07/2022	202205	3,420.00	1000117	Ruth Dalton
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30029685	31/07/2022	202205	900.00	149094	Aa Cabs
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029985	31/07/2022	202205	3,340.56	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029997	31/07/2022	202205	2,897.26	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029997	31/07/2022	202205	2,897.26	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030002	31/07/2022	202205	3,408.76	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030010	31/07/2022	202205	3,386.75	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030010	31/07/2022	202205	3,386.75	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030015	31/07/2022	202205	3,386.75	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030017	31/07/2022	202205	6,181.09	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030023	31/07/2022	202205	3,173.16	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030032	31/07/2022	202205	3,408.76	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030035	31/07/2022	202205	4,868.24	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30030093	31/07/2022	202205	254.60	10640	Family Safeguarding Service
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030095	31/07/2022	202205	877.28	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030135	31/07/2022	202205	3,268.33	14340	Family Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030244	31/07/2022	202205	3,471.38	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030587	31/07/2022	202205	3,858.57	149498	Compass Fostering London Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030649	31/07/2022	202205	2,499.13	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030721	31/07/2022	202205	3,367.24	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030686	31/07/2022	202205	3,521.50	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030687	31/07/2022	202205	3,367.22	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030688	31/07/2022	202205	3,521.50	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030689	31/07/2022	202205	3,471.38	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030690	31/07/2022	202205	3,451.13	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030691	31/07/2022	202205	3,299.88	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031018	31/07/2022	202205	3,134.91	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031019	31/07/2022	202205	3,368.88	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031021	31/07/2022	202205	3,557.80	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031023	31/07/2022	202205	3,764.33	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A32040	Childrens Social Care Transport	30031025	31/07/2022	202205	498.31	100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A1767	Looked After Child Travel Costs	30031025	31/07/2022	202205	1,079.09	100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031026	31/07/2022	202205	3,350.79	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031074	31/07/2022	202205	1,214.20	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031079	31/07/2022	202205	4,982.01	100346	Brighter Futures Foster Care
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032321	31/07/2022	202205	3,565.00	145801	The Adolescents & Childrens Trust
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032329	31/07/2022	202205	3,565.00	129923	The Adolescents & Childrens Trust
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032789	31/07/2022	202205	3,782.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032791	31/07/2022	202205	3,782.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032792	31/07/2022	202205	3,869.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032796	31/07/2022	202205	3,782.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032799	31/07/2022	202205	3,689.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032800	31/07/2022	202205	3,689.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032835	31/07/2022	202205	27,813.33	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A32045	Hire of Transport - Staff	30033458	31/07/2022	202205	552.06	101222	Aa Radio Cars Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033480	31/07/2022	202205	3,035.50	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033643	31/07/2022	202205	3,820.41	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30036163	31/07/2022	202205	60,000.00	120445	Oraa Foundation
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036213	31/07/2022	202205	3,520.67	100705	Horizon Fostering Services
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30036258	31/07/2022	202205	2,789.85	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	30036259	31/07/2022	202205	1,096.16	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	30036273	31/07/2022	202205	2,152.17	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	30036274	31/07/2022	202205	2,477.52	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A56000	Other Establishments	30036275	31/07/2022	202205	4,463.76	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Corporate Parenting	A0511	Unaccom Childr Asylum Seekers	A10145	Personal Allowance	30036400	31/07/2022	202205	88.60	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30036400	01/08/2022	202205	943.20	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030463	01/08/2022	202205	3,202.92	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Foster								

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	Name	
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30035790	01/08/2022	202205	350.00	Redacted Personal Information	Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30035988	01/08/2022	202205	3,343.35	144562	Unity Foster Care Ltd	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30035986	01/08/2022	202205	3,321.96	144562	Unity Foster Care Ltd	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036030	01/08/2022	202205	1,101.02	144562	Unity Foster Care Ltd	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30036215	01/08/2022	202205	458.00	1001229	Woodlandz Retail Gy Ltd	Woodlandz Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30036220	01/08/2022	202205	458.00	1001229	Woodlandz Retail Gy Ltd	Woodlandz Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Child Protection Services	A0100	Child Protection Services	A61156	Child Protection Services	30036232	01/08/2022	202205	756.00	Redacted Personal Information	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	30030641	02/08/2022	202205	1,640.63	120715	Nonstop Recruitment	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30030648	02/08/2022	202205	1,272.50	120715	Nonstop Recruitment	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30030650	02/08/2022	202205	1,272.50	120715	Nonstop Recruitment	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A01152	Head Of Corporate Parenting	A11005	Agency Supply Staff	30031537	02/08/2022	202205	9,603.13	111629ward	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	30032387	02/08/2022	202205	34,000.00	Redacted Personal Information	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	30030324	02/08/2022	202205	12,764.33	Redacted Personal Information	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	30033046	02/08/2022	202205	12,475.63	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Child Assess And Safeguard Ser	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031220	03/08/2022	202205	2,160.32	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031378	03/08/2022	202205	2,008.36	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031431	03/08/2022	202205	2,008.36	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Child Asylum Seekers	A11005	Agency Supply Staff	30031984	03/08/2022	202205	2,183.00	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031986	03/08/2022	202205	2,008.36	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031987	03/08/2022	202205	1,947.00	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031988	03/08/2022	202205	2,008.36	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031995	03/08/2022	202205	381.14	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031996	03/08/2022	202205	3,242.30	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30032000	03/08/2022	202205	2,008.36	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30032002	03/08/2022	202205	2,008.36	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032184	03/08/2022	202205	12,704.00	126478	Twenty Four-Seven Has For Young People Ltd	Twenty Four-Seven Has For Young People Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033023	03/08/2022	202205	1,290.22	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033372	03/08/2022	202205	341.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033382	03/08/2022	202205	2,015.00	Redacted Personal Information	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	30033623	03/08/2022	202205	31,756.52	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033537	03/08/2022	202205	2,105.12	1000168	Specialised Community Centres PLC	Specialised Community Centres PLC
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30032123	04/08/2022	202205	1,272.50	120715	Nonstop Recruitment	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30032148	04/08/2022	202205	450.00	1001406	Families Forward	Families Forward
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032287	04/08/2022	202205	5,314.33	1000540	Chrystals Consortium Ltd	Chrystals Consortium Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	Redacted	A04303	Provisions	30033318	04/08/2022	202205	60.82	Redacted	Petty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	Redacted	A04303	Provisions	30033318	04/08/2022	202205	508.14	Redacted	Petty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	Redacted	A49106	Holidays - Service Users	30032126	05/08/2022	202205	583.77	Redacted	Petty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A34010	Mileage	30032307	05/08/2022	202205	330.50	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Child Assess And Safeguard Ser	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30032331	05/08/2022	202205	2,441.00	146503	Attent Consulting	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A44030	Provisions	30032957	05/08/2022	202205	278.57	Redacted	Petty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A49106	Holidays - Service Users	30032957	05/08/2022	202205	274.58	Redacted	Petty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A61144	Pocket Money	30032957	05/08/2022	202205	314.74	Redacted	Petty Cash	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care Disability	A051163	Care Leavers Allowances	30033119	05/08/2022	202205	330.00	1002100	Kim's Driving School	Kim's Driving School
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30033198	05/08/2022	202205	2,037.22	129224	Paradigm Professional Consultancy Ltd	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033374	05/08/2022	202205	497.36	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30033753	05/08/2022	202205	1,684.35	129224	Paradigm Professional Consultancy Ltd	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	30033758	05/08/2022	202205	7,604.00	129224	Paradigm Professional Consultancy Ltd	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30033765	05/08/2022	202205	94,250.00	129224	Paradigm Professional Consultancy Ltd	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30036151	05/08/2022	202205	1,447.27	129224	Paradigm Professional Consultancy Ltd	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61180	University	30035028	05/08/2022	202205	666.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61185	Housing Benefit	30035029	05/08/2022	202205	257.00	Redacted Personal Information	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	30035041	05/08/2022	202205	257.00	Redacted Personal Information	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	30035042	05/08/2022	202205	257.00	Redacted Personal Information	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	30035043	05/08/2022	202205	257.00	Redacted Personal Information	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	30035051	05/08/2022	202205	257.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076	05/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Care Payments	A61166	Contract Plus	30035076						

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	Name
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30037086	07/08/2022	202205	26.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032366	08/08/2022	202205	7,372.11	1001047	Homes 2 Inspire
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Family Time	A18126	Court and CP Intervention Service	A11005	Agency Supply Staff	30033281	08/08/2022	202205	1,000.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30032383	08/08/2022	202205	1,000.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033095	08/08/2022	202205	826.00	146503	Swiss Foster Care Ltd
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0475	Head Of Safekeeping	A11005	Agency Supply Staff	30033442	08/08/2022	202205	1,212.00	147739	Essential Safekeeping Ltd
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0475	Head Of Safekeeping	A11005	Agency Supply Staff	30033442	08/08/2022	202205	1,212.00	147739	Swiss Foster Care Ltd
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0477	Shortbreak Support	A56000	Other Establishments	30034349	08/08/2022	202205	40,000.00	1002339	NHS Humber and North Yorkshire ICB
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30032536	08/08/2022	202205	1,640.63	120715	Nonstop Recruitment
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30032540	08/08/2022	202205	2,127.50	120715	Nonstop Recruitment
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30032540	08/08/2022	202205	2,127.50	120715	Nonstop Recruitment
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033365	08/08/2022	202205	11,586.30	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033366	08/08/2022	202205	4,581.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033368	08/08/2022	202205	5,589.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033370	08/08/2022	202205	11,424.45	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033140	10/08/2022	202205	2,008.36	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033141	10/08/2022	202205	2,401.30	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Head Of Safekeeping	A11005	Agency Supply Staff	30033143	10/08/2022	202205	3,245.00	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Head Of Safekeeping	A11005	Agency Supply Staff	30033145	10/08/2022	202205	3,245.00	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033148	10/08/2022	202205	1,465.56	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033155	10/08/2022	202205	2,008.36	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033157	10/08/2022	202205	2,008.36	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033163	10/08/2022	202205	2,008.36	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033167	10/08/2022	202205	2,008.36	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033170	10/08/2022	202205	2,008.36	146503	Attent Consulting
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30037091	10/08/2022	202205	9,100.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0502	Childrens Serv Supp Housing	A56000	Other Establishments	30033300	10/08/2022	202205	1,016.03	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A44030	Provisions	30033360	11/08/2022	202205	1,016.03	Redacted	Petty Cash
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A49106	Holidays - Service Users	30033360	11/08/2022	202205	364.68	Redacted	Petty Cash
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A61144	Pocket Money	30033360	11/08/2022	202205	30.50	Redacted	Petty Cash
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A61145	Pocket Money	30033360	11/08/2022	202205	412.36	Redacted	Petty Cash
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A44065	Consultancy Services	30033423	11/08/2022	202205	4,891.25	1002546	Neil Perkins
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Head of Safekeeping	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033517	11/08/2022	202205	1,702.00	120715	Nonstop Recruitment
Safekeeping and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	Redacted	A56000	Other Establishments	30035848	11/08/2022	202205	2,836.00	101836	Ofsted
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42158171	11/08/2022	202205	257.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42158172	11/08/2022	202205	397.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42158175	11/08/2022	202205	257.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42158179	11/08/2022	202205	257.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42158180	11/08/2022	202205	257.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158240	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42158246	11/08/2022	202205	334.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42158246	11/08/2022	202205	334.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158248	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158317	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42158338	11/08/2022	202205	435.69	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Residence Or Special G/Shp	A61015	Fostering and Guardianship Allowances	A11005	Fostering and Guardianship Allowances	42158410	11/08/2022	202205	328.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G/Shp	A61015	Fostering and Guardianship Allowances	42158410	11/08/2022	202205	328.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158415	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158435	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158437	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158438	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158439	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158440	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Adoption Support	A61120	Adoptions Allowances	42158441	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158442	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158443	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158444	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158445	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158446	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158447	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158478	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158481	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158484	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158485	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158486	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158487	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158478	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158481	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158484	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158485	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158486	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158487	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158488	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158489	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158490	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158491	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158492	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158493	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158494	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158495	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158496	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158497	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158498	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158499	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158500	11/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safekeeping and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream								

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	Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034749	17/08/2022	202205	2,401.30	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30034751	17/08/2022	202205	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	30034754	17/08/2022	202205	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	30034761	17/08/2022	202205	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	30034762	17/08/2022	202205	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	30034766	17/08/2022	202205	977.04	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034767	17/08/2022	202205	2,168.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Childr Aylvm Seekers	A11005	Agency Supply Staff	30034768	17/08/2022	202205	1,298.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034769	17/08/2022	202205	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30034772	17/08/2022	202205	-1,842.54	101455	Foster Care Societies Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034773	17/08/2022	202205	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	30034774	17/08/2022	202205	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A45005	IT Hardware Purchase	30034842	17/08/2022	202205	6,830.24	100699	Xma Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30034816	18/08/2022	202205	649.98	103135	Davy Bry Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	21597001	18/08/2022	202205	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	21596902	18/08/2022	202205	360.00	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	21596961	18/08/2022	202205	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	21596968	18/08/2022	202205	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	21596970	18/08/2022	202205	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	21596975	18/08/2022	202205	397.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A61150	Additional Cost	21597522	18/08/2022	202205	731.01	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	21597772	18/08/2022	202205	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	21597778	18/08/2022	202205	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	21597780	18/08/2022	202205	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	21597781	18/08/2022	202205	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	21599411	18/08/2022	202205	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	21599411	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	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	21599445	18/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
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Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42161557	24/08/2022	202205	360.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42161600	24/08/2022	202205	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	42161606	24/08/2022	202205	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	42161606	24/08/2022	202205	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	42161608	24/08/2022	202205	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	42161676	24/08/2022	202205	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	42161769	24/08/2022	202205	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	42161769	24/08/2022	202205	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	42161773	24/08/2022	202205	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	42161793	24/08/2022	202205	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	42161795	24/08/2022	202205	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	42161796	24/08/2022	202205	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	42161797	24/08/2022	202205	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	42161798	24/08/2022	202205	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	42161823	24/08/2022	202205	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	42161825	24/08/2022	202205	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	42161836	24/08/2022	202205	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	42161839	24/08/2022	202205	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	42161842	24/08/2022	202205	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	42161843	24/08/2022	202205	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	42161848	24/08/2022	202205	504.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42161852	24/08/2022	202205	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42161852	24/08/2022	202205	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	42161853	24/08/2022	202205	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	42161858	24/08/2022	202205	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	42161858	24/08/2022	202205	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	42161884	24/08/2022	202205	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	42161884	24/08/2022	202205	379.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42161887	24/08/2022	202205	849.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42161890	24/08/2022	202205	360.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42161935	24/08/2022	202205	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Selling Up	42162009	24/08/2022	202205	330.00	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	42162050	24/08/2022	202205	323.00	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	42162050	24/08/2022	202205	338.00	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	42162055	24/08/2022	202205	362.57	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	42162055	24/08/2022	202205	362.57	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	30036279	25/08/2022	202205	998.00	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	30036299	25/08/2022	202205	998.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A52005	Payments to Other Local Authorities	30036310	25/08/2022	202205	16,421.14	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Agency Supply Staff	30036326	26/08/2022	202205	5,026.34	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30036371	26/08/2022	202205	2,008.36	146569	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30036943	27/08/2022	202205	720.00	149094	Aa Cabs
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30036941	30/08/2022	202205	301.56	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	30036943	30/08/2022	202205	1,020.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30037125	31/08/2022	202205	482.58	141788	Isis Operations Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A56000	Other Establishments	30032505	13/05/2022	202205	1,003.00	146503	Attent Consulting
Safer and Partnerships	Capital Spend	Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30035124	13/07/2022	202205	349,035.48	1001361	Veracity Solutions Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01009	New Construction, conversion & renovation	30035124	13/07/2022	202205	349,035.48	1001361	Veracity Solutions Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A56000	Other Establishments	30028365	20/07/2022	202205	3,976.00	1001624	Precision Resource Group Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30029369	27/07/2022	202205	3,245.00	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A56000	Other Establishments	30032134	27/07/2022	202205	2,100.00	1001624	Precision Resource Group Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A44030	Provisions	30030574	01/08/2022	202205	697.84	110594	Youth Offending Services
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30032894	02/08/2022	202205	360.00	1000691	Elkian Trainins Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30032929	02/08/2022	202205	360.00	1000691	Elkian Training Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30031427	03/08/2022	202205	3,245.00	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30032012	03/08/2022	202205	1,964.70	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A56000	Other Establishments	30032125	03/08/2022	202205	2,100.00	1001624	Precision Resource Group Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30032566	09/08/2022	202205	17,500.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30032577	09/08/2022	202205	17,250.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1380	Comm Safety Ptnship Funding	A11005	Grants, Contributions & Donations	30032980	09/08/2022	202205	16,125.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A56000	Other Establishments	30032999	10/08/2022	202205	1,680.00	1001624	Precision Resource Group Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30033152	10/08/2022	202205	3,245.00	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Youngs & Safe	A16015	Staff Training Expenses	30036637	10/08/2022	202205	360.00	1000691	Elkian Trainins Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A56000	Other Establishments	30034721	17/08/2022	202205	1,652.00	1001624	Precision Resource Group Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30034750	17/08/2022	202205	1,964.70	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30034770	17/08/2022	202205	3,245.00	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1380	Comm Safety Ptnship Funding	A56000	Other Establishments	30035925	18/08/2022	202205	2,000.00	147186	Christine Graham Consultancy Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30035816	21/08/2022	202205	1,964.70	146503	Attent Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A56000	Other Establishments	30036225	24/08/2022	202205	1,260.00	1001624	Precision Resource Group Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A53005	Payments to Health Authorities	30032485	17/03/2022	202205	845.47	121549	Nhs North East Lincolnshire Cco
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Carnhs Commissioned	A49105	Other Supplies & Services	30031047	31/05/2022	202205	280.00	1001758	Oakdale Therapies Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30032578	13/06/2022	202205	268.40	145107	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A57115	Payments to Private Contractors	30033976	20/06/2022	202205	4,409.55	135941	Koeth Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30031283	11/07/2022	202205	3,998.78	1000212	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A57115	Payments to Private Contractors	30031048	21/07/2022	202205	4,880.91	135941	Koeth Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A16015	Staff Training Expenses	30031877	21/07/2022	202205	18,340.00	1002244	Hk Kennedy Via Video Interaction Guidance hk
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Carnhs Commissioned	A49105	Other Supplies & Services	30031552	27/07/2022	202205	555.00	148254	Cudox Wellbeing Cio
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Carnhs Commissioned	A49105	Other Supplies & Services	30033883	31/07/2022	202205	42.00	1001758	Oakdale Therapies Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Carnhs Commissioned	A49105	Other Supplies & Services	30035864	31/07/2022	202205	300.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30030320	01/08/2022	202205	90,699.50	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Future In Mind	A1637	Future In Mind	A53005	Payments to Private Contractors	30033977	12/08/2022	202205	3,923.47	135941	Koeth Digital Health Limited
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30035225	18/08/2022	202205	268.40</		