	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Name
dult 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
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30001541	14/04/2022 202205	256.00 101134	The Helping Hand Company (Ledbury) Ltd
dult Services dult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40920	Purchase of Equipment Purchase of Equipment	30001541 30001541	14/04/2022 202205 14/04/2022 202205	290.00 101134 510.50 101134	The Helping Hand Company (Ledbury) Ltd The Helping Hand Company (Ledbury) Ltd
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40920	Purchase of Equipment	30001541	14/04/2022 202205	768 00 101134	The Helping Hand Company (Ledbury) Ltd
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30035768	16/04/2022 202205	283 60 1001886	Nine Group International
dult 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
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30035415	05/05/2022 202205	268.33 101260	Silvalea Ltd
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30020044	19/05/2022 202205	472.00 101785	Lisclare Ltd
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30020044	19/05/2022 202205	532.50 101785	Lisclare Ltd
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764 A0764	Assisted Living Centre	A20011	Premises External Maintenance	30032319	29/06/2022 202205	5,300.00 101785	Lisclare Ltd
dult Services dult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A20011 A40080	Premises External Maintenance Health & Safety Equipment	30032335 30036262	29/06/2022 202205 05/07/2022 202205	7,950.00 101785 5,250.00 119507	Lisclare Ltd Prism Medical Uk Ltd
duit Services dult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	AU764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30036262	11/07/2022 202205	1,785.30 101627	Drive Devilbiss Healthcare Ltd
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30033222	11/08/2022 202205	290.00 146221	Katnic Ltd
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30033222	11/08/2022 202205	490.00 146221	Katnic I td
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30033223	11/08/2022 202205	3,580.00 146221	Katnic Ltd
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30034380	16/08/2022 202205	547.80 139266	Frontier Therapeutics
dult 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
lult 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
dult Services	Revenue Budgets Adult Services	Adult Social Care	A0764 A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30034938 30035579	18/08/2022 202205	1,975.00 101710	Etac Limited
ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40080	Purchase of Equipment Health & Safety Equipment	30035579	19/08/2022 202205 23/08/2022 202205	6,006.00 126914 1 164.00 139289	Joerns Healthcare Ltd Sumed International Uk Ltd
fult Services	Revenue Budgets Adult Services	Adult Social Care	A0764 A0764	Assisted Living Centre	A40920	Purchase of Equipment	30030302	23/08/2022 202205	1,164.00 139269	The Helping Hand Company (Ledbury) Ltd
ult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30037000	24/08/2022 202205	2 428 00 101785	Lisclare I td
ult 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
c - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domicilary Care Direct Payment	30035718	28/07/2022 202205	381.06 Redacted Personal Information	Redacted Personal Information
- Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domicilary Care Direct Payment	30032092	29/07/2022 202205	496.27 Redacted Personal Information	Redacted Personal Information
c - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care	A0056	Dps Older People	A57215	Domicilary Care Direct Payment	30032128	02/08/2022 202205	4,560.95 Redacted Personal Information	Redacted Personal Information
c - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care	A0057	Intensive Home Care Clients	A93060	Home Care Income	30032565	09/08/2022 202205		Redacted Personal Information
sistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A49105	Other Supplies & Services	30032017	17/05/2022 202205	308.00 102744	Goodwins Of Lincolnshire
sistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30031965	19/07/2022 202205	140,498.37 101299	University Of Lincoln
sistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A43010	Printing	30033224	31/07/2022 202205	4,026.28 103724	Print Image Network Ltd
sistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A1849 A1845	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30034376	31/07/2022 202205	142,825.11 141443	Modal Training Ltd
sistant Chief Executive sistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Elections Team	A1845 A0218	Household Support Fund Electoral Registration	A55005 A45015	Payments to Voluntary Organisations Postages	30030531 30033257	02/08/2022 202205 02/08/2022 202205	20,000.00 1001956 16.534.58 125574	Rock Foundation Print Image Facilities Llp
sistant Chief Executive sistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Feam Elections Team	A0218 A0219	Electoral Registration Elections	A45015 A16015	Staff Training Expenses	30033269	02/08/2022 202205	16,534.58 125574	The Association Of Electoral Administrators
puty s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30034810	28/04/2022 202205	411.70 124689	Weightmans Lip - Office Account
puty s151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A91136	Expenditure Recovery	30034637	22/06/2022 202205	298.36 1002559	Sanctuary Housing Association
puty s151	Revenue Budgets Resources	Accountancy	A1647	Accountancy - Non Shared	A45040	IT Software Purchase	10015120	30/06/2022 202205	-761.00 148493	Bottomline Technologies Lts
puty s151	Revenue Budgets Resources	Accountancy	A0176	Accountancy Section	A44025	Legal Expenses	30034432	12/07/2022 202205	556.40 124689	Weightmans Llp - Office Account
puty s151	Revenue Budgets Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30030001	29/07/2022 202205	22,968.00 141538	Mazars Lip
puty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45015	Postages	30030529	29/07/2022 202205	5,535.77 102314	Capita Business Services Ltd
puty s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30035486	30/07/2022 202205	2,679.40 123422	Newlyn
puty s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30034194	31/07/2022 202205	3,202.50 100785	Solace In Business
puty 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 (ACS)
puty s151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A91136	Expenditure Recovery	30032133	08/08/2022 202205	381.70 Redacted Personal Information	Redacted Personal Information
eputy 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
rector Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv Sen/Inclusion	A0284 A1783	Director Children / Fam Serv	A57115 A52005	Payments to Private Contractors	30034113	12/08/2022 202205 01/12/2021 202205	825.00 145139	Signis Ltd
fucation and Inclusion	Revenue Budgets Childrens Services Capital Spend Childrens Services		A1783 Y1806	Top-Up Non-Maintained & Indepe Willows Academy	A52005 C01011	Payments to Other Local Authorities External Professional Fees	30035773	01/12/2021 202205 21/02/2022 202205	4,888.40 Redacted Personal Information 1,656.20 133267	Redacted Personal Information
ducation and Inclusion ducation and Inclusion	Capital Spend Childrens Services Revenue Budgets Childrens Services	Sufficiency Of School Places Sen/Inclusion	Y1806 A1715	Willows Academy Early Years Inclusion Fund	C01011 A47008	External Professional Fees Contributions - Other	30032990	21/02/2022 202205 26/04/2022 202205		Equans Services Ltd Reducted Personal Information
ducation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/inclusion Education Transport	A1715 A0248	Exceptional Circumstances	A47008 A32020	Home to School Transport	30029360	30/04/2022 202205		Links Taxis
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gv	A32020	Home to School Transport	30029027	30/04/2022 202205	635.44 100546	Links Taxis
ducation 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
ducation 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
fucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30029027	30/04/2022 202205	10,008.12 100546	Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	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
fucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032626	31/05/2022 202205	14,541.56 Redacted Personal Information	
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	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
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032908	13/06/2022 202205		Redacted Personal Information
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032919	13/06/2022 202205	3,166.73 Redacted Personal Information	
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	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
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	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
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30036152 30036152	15/06/2022 202205 15/06/2022 202205	-9,962.63 Redacted Personal Information 9,962.63 Redacted Personal Information	Redacted Personal Information
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30036152 30036152	15/06/2022 202205 15/06/2022 202205		Redacted Personal Information Redacted Personal Information
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A1783 A0513	Top-Up Non-Maintained & Indepe	A52005 A60010	Payments to Other Local Authorities Tuition & or Board Fees	30036152 30033415	15/06/2022 202205 22/06/2022 202205	10,508.21 Redacted Personal Information 583.00 1001291	Redacted Personal Information Nisai Virtual academy
ucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU513 A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30033415	27/06/2022 202205	3.477.00 Redacted Personal Information	
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30029009	30/06/2022 202205	1.082.74 100546	Links Taxis
ucation 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
ucation 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
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026718	30/06/2022 202205	9,022.83 100546	Links Taxis
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30026718	30/06/2022 202205	22,737.52 100546	Links Taxis
ucation and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0819	Stanford Primary Dfcg	C01009	New Construction, conversion & renovation	30026935	30/06/2022 202205	33,245.00 1002168	Dura Sport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30029635	30/06/2022 202205	1,072.50 146662	Targeted Provision Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30029645	30/06/2022 202205	770.00 146662	Targeted Provision Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30029648	30/06/2022 202205	357.50 146662	Targeted Provision Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30034110	30/06/2022 202205		Redacted Personal Information
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1563	Home To School Transport Sen Top Up Funding Post 16	A32020 A56000	Home to School Transport Other Establishments	30031077 30034389	01/07/2022 202205 04/07/2022 202205	540.00 141297 17.752.61 144120	Smt (Lincs) Enterprises Ltd Learning4life-Gy-Cic
ication and Inclusion ication and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1784	Other La Top-Up	A55000 A52005	Other Establishments Payments to Other Local Authorities	30034389 30034399	04/07/2022 202205 04/07/2022 202205	17,752.61 144120 8.887.50 144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
cation and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30034404	04/07/2022 202205	1.306.54 144120	Learning4ille-Gy-Cic Learning4life-Gy-Cic
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A52005	Payments to Other Local Authorities	30037097	04/07/2022 202205	33,500.00 Redacted Personal Information	Redacted Personal Information
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	3003/109/	05/07/2022 202205	4,239.00 Redacted Personal Information	
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30034120	07/07/2022 202205	8,415.00 Redacted Personal Information	Redacted Personal Information
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0277	Ap And Other High Needs	A52005	Payments to Other Local Authorities	30035008	13/07/2022 202205	10,000.00 Redacted Personal Information	Redacted Personal Information
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30025480	14/07/2022 202205	3,622.50 Redacted Personal Information	Redacted Personal Information
	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30025484	14/07/2022 202205	1,380.00 Redacted Personal Information	
	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30025491	14/07/2022 202205	2,242.50 Redacted Personal Information	Redacted Personal Information
ucation and Inclusion		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30025518	14/07/2022 202205	3,622.50 Redacted Personal Information	Redacted Personal Information
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services		A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30025542	14/07/2022 202205	3,622.50 Redacted Personal Information	Redacted Personal Information
ication and Inclusion ication and Inclusion ication and Inclusion ication and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion			A52005	Payments to Other Local Authorities	30025548	14/07/2022 202205	3,622.50 Redacted Personal Information	Redacted Personal Information
ucation and Inclusion ucation and Inclusion ucation and Inclusion ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe						
ucation and Inclusion ucation and Inclusion ucation and Inclusion ucation and Inclusion ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032630	14/07/2022 202205	9,962.63 Redacted Personal Information	Redacted Personal Information
cation and Inclusion cation and Inclusion cation and Inclusion cation and Inclusion cation and Inclusion cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion Sen/Inclusion	A1783 A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30033115	14/07/2022 202205	9,962.63 Redacted Personal Information 10,858.48 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
acation and Inclusion location and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion Sen/Inclusion Sen/Inclusion	A1783 A1783 A1783 A1784	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe Other La Top-Up	A52005 A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities Payments to Other Local Authorities	30033115 30034135	14/07/2022 202205 14/07/2022 202205	9,962.63 Redacted Personal Information 10,858.48 Redacted Personal Information 2,543.87 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion Sen/Inclusion Sen/Inclusion Sen/Inclusion	A1783 A1783 A1783 A1784 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe Other La Top-Up Top-Up Non-Maintained & Indepe	A52005 A52005 A52005 A56000	Payments to Other Local Authorities Payments to Other Local Authorities Payments to Other Local Authorities Other Establishments	30033115 30034135 30036288	14/07/2022 202205 14/07/2022 202205 14/07/2022 202205	9,962.63 Redacted Personal Information 10,858.48 Redacted Personal Information 2,543.87 Redacted Personal Information 10,845.86 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion Sen/Inclusion Sen/Inclusion	A1783 A1783 A1783 A1784	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe Other La Top-Up	A52005 A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities Payments to Other Local Authorities	30033115 30034135	14/07/2022 202205 14/07/2022 202205	9,962.63 Redacted Personal Information 10,858.48 Redacted Personal Information 2,543.87 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information

Service Heads (T)	Executive (T)		Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran		Amount Customer/supplier ID	Name
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30030647 30031068	22/07/2022 202205 22/07/2022 202205	2,560.00 141297 1,260.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30031066	22/07/2022 202205	864.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30031075	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		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		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30031220	22/07/2022 202205	1,177.50 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion		Childrens Services Childrens Services	Education Transport	A0253 A0249	Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport	30029566 30029566	23/07/2022 202205 23/07/2022 202205	1,027.68 101404 1.333.21 101404	Stagecoach Services
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Education Transport Sen/Inclusion	A0249 A1783	Excluded And Ap Transport Top-Up Non-Maintained & Indepe	A32020 A52005	Home to School Transport Payments to Other Local Authorities	30029566 30029507	23/07/2022 202205 26/07/2022 202205	1,333.21 101404 38.052.90 128600	Stagecoach Services Best Futures Community Interest Company
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032015	26/07/2022 202205	563.00 121524	Grimsby Minibuses Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30033990	28/07/2022 202205	927.00 106613	Community Accord
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30034133	28/07/2022 202205		Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42154377	28/07/2022 202205	935.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036278	29/07/2022 202205	1,060.82 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30031960 30031962	30/07/2022 202205 30/07/2022 202205	1,440.00 102124 1,060.00 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30031902	30/07/2022 202205	1 200 00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion		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 Pri-Grim	A32020	Home to School Transport	30033834	30/07/2022 202205	975.00 102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion		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 Education and Inclusion	Revenue Budgets Revenue Budgets	Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30031969 30032093	31/07/2022 202205 31/07/2022 202205	990.00 102124 705.00 100546	Minicabs Cleethorpes (Lincs) Ltd Links Taxis
Education and inclusion Education and Inclusion	Revenue Budgets Revenue Budgets		Education Transport Education Transport	AU254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30032093	31/07/2022 202205	422 10 100546 422 10 100546	Links Taxis
Education and Inclusion	Revenue Budgets		Education Transport	A0234 A0248	Exceptional Circumstances	A32020	Home to School Transport	30032093	31/07/2022 202205	470.25 100546	Links Taxis
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen	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	2,085.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032132	31/07/2022 202205	3,582.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30032143 30032147	31/07/2022 202205 31/07/2022 202205	2,085.00 130777 4,800.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and inclusion Education and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30032147	31/07/2022 202205	1,485.00 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30032159	31/07/2022 202205	3.255.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	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		Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30032379	31/07/2022 202205	807.35 100546	Links Taxis
Education and Inclusion		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 Education and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30032411	31/07/2022 202205 31/07/2022 202205	572.00 100546 587.50 100546	Links Taxis Links Taxis
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032412	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	30032413	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		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032464	31/07/2022 202205	2,070.00 130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30032468	31/07/2022 202205	3,150.00 102879	Pc Coaches Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Revenue Budgets		Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30032897	31/07/2022 202205 31/07/2022 202205	2,950.05 Redacted Personal Information 2,500.05 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Revenue Budgets		Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30032901	31/07/2022 202205	3 000 00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032909	31/07/2022 202205	2.500.05 Redacted Personal Information	
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	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	A52005	Payments to Other Local Authorities	30032920	31/07/2022 202205	2,500.05 Redacted Personal Information	Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30032933	31/07/2022 202205	3,250.05 Redacted Personal Information	Redacted Personal Information
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033130	31/07/2022 202205	2,160.00 130777	Amvale Medical Transport Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30033575 30033576	31/07/2022 202205 31/07/2022 202205	1,710.00 100546 799.29 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254 A0253	Home To Sch Transport Sec-Gy	A32020 A32020	Home to School Transport	30033576	31/07/2022 202205	1 095 64 100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-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		Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30033605	31/07/2022 202205	1,044.65 100546	Links Taxis
Education and Inclusion		Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30033605	31/07/2022 202205	1,305.81 100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen	A32020 A32020	Home to School Transport Home to School Transport	30033605 30033605	31/07/2022 202205 31/07/2022 202205	6,529.05 100546 16,453.20 100546	Links Taxis Links Taxis
Education and Inclusion		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	1.765.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30033620	31/07/2022 202205	1,296.00 100546	Links Taxis
Education and Inclusion	Revenue Budgets		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		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 Education and Inclusion	Revenue Budgets	Childrens Services Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30033651 30033651	31/07/2022 202205 31/07/2022 202205	273.50 100546 820.50 100546	Links Taxis Links Taxis
Education and Inclusion		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	518.00 100546	Links Taxis
Education and Inclusion		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 Education and Inclusion	Revenue Budgets Revenue Budgets	Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30033665	31/07/2022 202205 31/07/2022 202205	739.50 100546 978.00 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Revenue Budgets		Education Transport	AU254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30033668	31/07/2022 202205	1 200 00 100546	Links Taxis
Education and Inclusion		Childrens Services	Education Transport	A0254 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		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		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		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30033939	31/07/2022 202205	624.00 101222	Aa Radio Cars Ltd
Education and Inclusion		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 Education and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30033945 30033949	31/07/2022 202205 31/07/2022 202205	1,820.00 101222 2,170.00 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52020 A52005	Payments to Other Local Authorities	30033949	31/07/2022 202205	852.50 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30034109	31/07/2022 202205	660.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30034112	31/07/2022 202205	780.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30034114	31/07/2022 202205	2,535.00 146662	Targeted Provision Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1858 A1858	Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities	30034115 30034125	31/07/2022 202205 31/07/2022 202205	1,440.00 146662 1,560.00 146662	Targeted Provision Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30034125 30034130	31/07/2022 202205 31/07/2022 202205	1,560.00 146662 852.50 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion		Childrens Services Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30034132	31/07/2022 202205	390.00 146662	Targeted Provision Ltd Targeted Provision Ltd
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30030156	01/08/2022 202205	4,400.00 107725	Rhodar Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0415	Send Contracts	A49105	Other Supplies & Services	30033996	01/08/2022 202205	900.00 106613	Community Accord
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30034009	01/08/2022 202205	1,260.00 1000106	Gravity Red Inspires
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30034297	01/08/2022 202205	17,752.61 144120	Learning4life-Gy-Cic
Education and Inclusion Education and Inclusion	Revenue Budgets Revenue Budgets		Sen/Inclusion Sen/Inclusion	A1784 A1563	Other La Top-Up Top Up Funding Post 16	A52005 A56000	Payments to Other Local Authorities Other Establishments	30034414 30034418	01/08/2022 202205 01/08/2022 202205	1,950.00 144120 1 306 54 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Revenue Budgets		Sen/Inclusion Sen/Inclusion	A1563 A1784	Other La Top-Up	A55000 A52005	Other Establishments Payments to Other Local Authorities	30034418	01/08/2022 202205	1,306.54 144120 8.887.50 144120	Learning4ife-Gy-Cic
Education and Inclusion		Childrens Services	Sen/Inclusion	A1784	Other La Top-Up Other La Top-Up	A52005 A52005	Payments to Other Local Authorities	30034472	01/08/2022 202205	1.477.00 144120	Learning4ife-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30034476	01/08/2022 202205	10,133.33 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	30034477	01/08/2022 202205	14,508.33 Redacted Personal Information	Redacted Personal Information

ucation and Inclusion ucation and Inclusion Ru ucation and Inclusion	Executive (T) Director Revenue Budgets Childrens Capital Spend Childrens	s Services II s Services II s Services II s Services II s Services II s Services II	Service Managers (T) Pupil Support Safequard/Wellbeing Education Transport Attainment and Progress Sen/Inclusion Sen/Inclusion Sen/Inclusion	A0254 A0295 A1783 A1858	Cost centre (T) Lac Education Home To School Transport Sen Flexible Fund Entitle Early Yr Top-Up Non-Maintained & Indepe Education Other than After Schools	Account A60010 A32020 A61154 A52005 A49105	Account (T) Tuition &for Board Fees Home to School Transport Other Payments to Other Local Authorities	30036303 30036332	01/08/2022 202205 01/08/2022 202205 01/08/2022 202205 02/08/2022 202205	Amount Customer/supplier ID 1,462.50 144120 3,621.00 101030 775.80 111058 79,103.25 Redacted Personal Information 900.00 Redacted Personal Information	Name Learning4life-Gy-Cic Amvale Limited Little Blossoms Day Nursery Redacted Personal Information
ucation and Inclusion Rucutation and Inclusion Cucutation and Inclusion Cucutation and Inclusion Cucutation and Inclusion Rucutation and Inclusion	Revenue Budgets Childrens Revenue Budgets Childrens Capital Spend Childrens	S Services S Services S Services S Services S Services S Services	Education Transport Attainment and Progress Sen/Inclusion Sen/Inclusion	A0254 A0295 A1783 A1858	Home To School Transport Sen Flexible Fund Entitle Early Yr Top-Up Non-Maintained & Indepe	A32020 A61154 A52005	Home to School Transport Other Payments to Other Local Authorities	30036303 30036332	01/08/2022 202205 01/08/2022 202205 02/08/2022 202205	3,621.00 101030 775.80 111058 79,103.25 Redacted Personal Information	Amvale Limited Little Blossoms Day Nursery Redacted Personal Information
ucation and Inclusion ucation and Inclusion Relucation and Inclusion Control of the Inclusion Relucation and Relucation a	Revenue Budgets Childrens Revenue Budgets Childrens Revenue Budgets Childrens Revenue Budgets Childrens Revenue Budgets Childrens Revenue Budgets Childrens Capital Spend Childrens	Services Ser	Attainment and Progress Sen/Inclusion Sen/Inclusion	A0295 A1783 A1858	Flexible Fund Entitle Early Yr Top-Up Non-Maintained & Indepe	A61154 A52005	Other Payments to Other Local Authorities	30036332	01/08/2022 202205 02/08/2022 202205	775.80 111058 79,103.25 Redacted Personal Information	Little Blossoms Day Nursery Redacted Personal Information
ucation and Inclusion Rucutation and Inclusion Cucation and Inclusion Rucutation and Inclusion R	Revenue Budgets Childrens Capital Spend Childrens	Services Services Services	Sen/Inclusion Sen/Inclusion	A1783 A1858	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
ucation and Inclusion Reducation and Inclus	Revenue Budgets Childrens Capital Spend Childrens	Services Services	Sen/Inclusion	A1858							
ucation and Inclusion Rucutation and Inclusion City Lucation and Inclusion City Lucation and Inclusion Rucutation and Inc	Revenue Budgets Childrens Revenue Budgets Childrens Revenue Budgets Childrens Revenue Budgets Childrens Capital Spend Childrens	Services 5					Other Supplies & Services		02/08/2022 202205		
ucation and inclusion ucation and inclusion Rucustion and inclusion Rucustion and inclusion Rucustion and inclusion Rucustion and inclusion Cucution and inclusion Cucution and inclusion Rucustion an	Revenue Budgets Childrens Revenue Budgets Childrens Revenue Budgets Childrens Capital Spend Childrens				Top-Up Non-Maintained & Indene	A52005	Payments to Other Local Authorities			13 156 67 Redacted Personal Information	
ucation and Inclusion Ruscation and Inclusion Ruscation and Inclusion Cucation and Inclusion Cucation and Inclusion Cucation and Inclusion Ruscation and Inclusion R	Revenue Budgets Childrens Revenue Budgets Childrens Capital Spend Childrens		Sen/Inclusion		Ed Psychology Service	A16015	Staff Training Expenses		03/08/2022 202205	1 400 00 1002302	Brief Therapy UK Limited
ucation and Inclusion Rucuetion and Inclusion Rucuetion and Inclusion Cucation and Inclusion Cucation and Inclusion Rucuetion and Inclusion	Revenue Budgets Childrens Capital Spend Childrens	Candana I	Education Transport		Post 16 Sen	A32020	Home to School Transport		03/08/2022 202205		Drs Taxi Service
ucation and Inclusion Cuation and Inclusion Cucation and Inclusion Rucation and Inclusion	Capital Spend Childrens		Sen/Inclusion		Education Other than After Schools	A52020 A52005	Payments to Other Local Authorities		03/08/2022 202205	351.12 101305	Teaching Personnel Ltd
ucation and Inclusion Cuation and Inclusion Ru ucation and Inclusion	Capital Openia Cilliarena	Services (Sufficiency Of School Places	Y1867	Scartho Provision	C01009	New Construction, conversion & renovation	30032274	04/08/2022 202205	495.00 146425	Cls Civil Engineering Ltd
ucation and Inclusion R, and R, an	Capital Spend Childrens	Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01009	New Construction, conversion & renovation		04/08/2022 202205	565.00 146425	Cls Civil Engineering Ltd
ucation and Inclusion R, and the second R, ucation and Inclusion R, ucation and Inclusion R, ucation and Inclusion R, and the second R, and the sec	Revenue Budgets Childrens		Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector		05/08/2022 202205	2,091.01 Redacted Personal Information	Redacted Personal Information
ucation and Inclusion Re ucation and Inclusion Re	Revenue Budgets Childrens	Carriage (Attainment and Progress	A1830	Holiday Activity and Food	A47007 A45005	IT Hardware Purchase		16/08/2022 202205	1.445.29 100699	Xma Limited
ucation and Inclusion Ri	Revenue Budgets Childrens	Carriage 1	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other		17/08/2022 202205	630.00 Redacted Personal Information	
lucation and Inclusion Relucation Relucation Relucation Relucation Rel	Revenue Budgets Childrens		Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other		17/08/2022 202205	988.00 Redacted Personal Information	
ucation and Inclusion Re ucation and Inclusion Re ucation and Inclusion Re ucation and Inclusion Re											
ucation and Inclusion Re ucation and Inclusion Re ucation and Inclusion Re	Revenue Budgets Childrens		Sen/Inclusion		Early Years Inclusion Fund	A47008 A47008	Contributions - Other		17/08/2022 202205 17/08/2022 202205	988.00 Redacted Personal Information	
ucation and Inclusion Re ucation and Inclusion Re	Revenue Budgets Childrens Revenue Budgets Childrens		Sen/Inclusion		Early Years Inclusion Fund	A47008 A47008	Contributions - Other Contributions - Other		17/08/2022 202205	1,235.00 Redacted Personal Information 1,235.00 Redacted Personal Information	Redacted Personal Information
ucation and Inclusion Re			Sen/Inclusion		Early Years Inclusion Fund	A47008 A47008		30034924	17/08/2022 202205		
	Revenue Budgets Childrens	Services	Sen/Inclusion		Early Years Inclusion Fund		Contributions - Other			1,111.50 Redacted Personal Information	Redacted Personal Information
	Revenue Budgets Childrens		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034928	17/08/2022 202205	617.50 Redacted Personal Information	
	Revenue Budgets Childrens		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034928	17/08/2022 202205	988.00 Redacted Personal Information	
	Revenue Budgets Childrens		Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other	30034930	17/08/2022 202205	3,982.00 Redacted Personal Information	
	Revenue Budgets Childrens		Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other		17/08/2022 202205	494.00 Redacted Personal Information	
	Revenue Budgets Childrens		Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other		17/08/2022 202205	741.00 Redacted Personal Information	
ucation and Inclusion Re	Revenue Budgets Childrens	Services \$	Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other		17/08/2022 202205	988.00 Redacted Personal Information	
ucation and Inclusion Re	Revenue Budgets Childrens	Services \$	Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other		17/08/2022 202205	1,235.00 Redacted Personal Information	Redacted Personal Information
	Revenue Budgets Childrens		Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other		17/08/2022 202205	1,482.00 Redacted Personal Information	
	Revenue Budgets Childrens		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034937	17/08/2022 202205	988.00 Redacted Personal Information	
	Revenue Budgets Childrens		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034978	17/08/2022 202205	1,235.00 Redacted Personal Information	
	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	
cation and Inclusion Re	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
	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
	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	
	Revenue Budgets Childrens		Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other		17/08/2022 202205	988.00 Redacted Personal Information	
	Revenue Budgets Childrens		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034981	17/08/2022 202205	1.235.00 Redacted Personal Information	
	Revenue Budgets Childrens		Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30034981	17/08/2022 202205	1,482.00 Redacted Personal Information	
cation and Inclusion Re	Revenue Budgets Childrens	Services	Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other	30034983	17/08/2022 202205	617.50 Redacted Personal Information	
cation and Inclusion Re	Revenue Budgets Childrens	Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other		17/08/2022 202205	1.235.00 Redacted Personal Information	
	Capital Spend Childrens		Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30036147	17/08/2022 202205	730.00 133267	Equans Services Ltd
	Revenue Budgets Childrens		Sen/Inclusion		Early Years Inclusion Fund	A47008	Contributions - Other		18/08/2022 202205	1,596.00 Redacted Personal Information	
	Revenue Budgets Childrens		Education Transport		Home To School Transport Sen	A32020	Home to School Transport		24/08/2022 202205	3.783.00 130777	Amyale Medical Transport Ltd
	Revenue Budgets Childrens		Education Transport	A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport		24/08/2022 202205	4 165 00 130777	Amvale Medical Transport Ltd
	Revenue Budgets Childrens		Education Transport		Home To School Transport Sen	A32020	Home to School Transport		24/08/2022 202205	3.689.00 130777	Amvale Medical Transport Ltd
	Revenue Budgets Childrens		Sen/Inclusion		Top Up Funding Academies & Fre	A47007	Contributions - Third Sector		24/08/2022 202205	935.00 Redacted Personal Information	
	Revenue Budgets Environm		Garage & Fleet Strategy		Garage - Lab Holding	A16015	Staff Training Expenses		26/11/2021 202205	375.00 Redacted Personal Information	North Lincolnshire Council
				AUDDD				30030584	20/11/2021 202205	2.583.00 101186	
	Revenue Budgets Environm		Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses	30035901	09/03/2022 202205		University Of Birmingham
vironment Re	Revenue Budgets Environm	ient i	Regulatory Services	A1750	Fsa Eu Exit Planning Fund	A16015	Staff Training Expenses		09/03/2022 202205	500.00 101913	University Of Birmingham
	Revenue Budgets Environm	ient l	Energy Project	A1664	Energy Project	A56000	Other Establishments	30036635	30/03/2022 202205	2,400.00 100545	Leeds City Council
	Revenue Budgets Environm		Grounds & Bereavement Services		Grimsby Crematorium	A46040	Funeral Expenses		30/04/2022 202205	1,498.00 130721	Lincolnshire Co-Op Funeral Services
	Revenue Budgets Environm		Street Cleansing	A0673	Street Cleansing	A40040	First Aid Equipment		03/05/2022 202205	910.02 1002509	Taycare Medical Ltd
	Capital Spend Environm		Fleet Replacement Programme		Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant		28/05/2022 202205		F G Adamson & Son
	Capital Spend Environm		Fleet Replacement Programme		Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant		28/05/2022 202205		F G Adamson & Son
vironment Ca	Capital Spend Environm		Fleet Replacement Programme		Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant		28/05/2022 202205		F G Adamson & Son
	Capital Spend Environm		Fleet Replacement Programme		Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant			43,790.00 100752	F G Adamson & Son
	Capital Spend Environm		Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030159	28/05/2022 202205	500.00 100752	F G Adamson & Son
	Capital Spend Environm		Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant		28/05/2022 202205	500.00 100752	F G Adamson & Son
	Capital Spend Environm		Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030159	28/05/2022 202205	640.00 100752	F G Adamson & Son
rironment Ca	Capital Spend Environm	ent I	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030159	28/05/2022 202205	640.00 100752	F G Adamson & Son
	Capital Spend Environm		Fleet Replacement Programme		Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant			21,895.00 100752	F G Adamson & Son
vironment Ca	Capital Spend Environm	ent i	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
vironment Ca	Capital Spend Environm	ent i	Enhancement Bereavement Serv	Y1765	Afford Funeral Services	C01008	Purchase of Software & Licences		01/06/2022 202205	252.43 144852	Redcentric Solutions Ltd
vironment Re	Revenue Budgets Environm	ent I	Regulatory Services		Commercial Regulatory Team	A49105	Other Supplies & Services	30032136	17/06/2022 202205	796.56 140144	Public Analyst Scientific Services Limited
rironment Re	Revenue Budgets Environm	ent I	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30032155	17/06/2022 202205	4.807.40 140144	Public Analyst Scientific Services Limited
ironment Ca	Capital Spend Environm	ent I	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30036158	23/06/2022 202205	7.500.00 133267	Equans Services Ltd
rironment Re	Revenue Budgets Environm	ent (Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry		26/06/2022 202205	352.68 100810	Johnsons Apparelmaster
	Revenue Budgets Environm		Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30035278	29/06/2022 202205	259.50 100610	Machine Mart Ltd
	Revenue Budgets Environm		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040	Funeral Expenses		30/06/2022 202205	375.00 140553	Lifeart Ltd
	Revenue Budgets Environm	ent 4	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30021455	30/06/2022 202205	395.80 1001107	Landscape Supply Company (Endura Group Ltd t/a)
	Revenue Budgets Environm		Waste Disposal And Strategy		NIc Waste Disposal	A57115	Payments to Private Contractors		30/06/2022 202203 Redacted Commmercially		Newlincs Development Ltd
	Revenue Budgets Environm		Garage & Fleet Strategy		Garage - Lab Holding	A45020	Telephones		01/07/2022 202205 Redacted Comminercially	1 302 75 147152	Ctrack Uk I trl
	Revenue Budgets Environm		Regulatory Services		Commercial Regulatory Team	A49105	Other Supplies & Services		07/07/2022 202205		AJ Shutters
	Revenue Budgets Environm		Waste Services		Refuse - Domestic / Recycling	A11005	Agency Supplies & Services	30029427	10/07/2022 202205	450.79 144850	On Line People Ltd
	Revenue Budgets Environm Revenue Budgets Environm		vvaste Services Grounds & Bereavement Services		Grounds Maint And Parks	A11005 A56000	Other Establishments	30029427	11/07/2022 202205	1,400.00 1000702	Woodpecker Trees Limited
	Revenue Budgets Environm Revenue Budgets Environm		Grounds & Bereavement Services Waste Services	A0683	Refuse - Domestic / Recycling	A40920	Other Establishments Purchase of Equipment	30029093	11/07/2022 202205	295.86 1002047	Woodpecker Frees Limited Mark Mosley
	Revenue Budgets Environm		Grounds & Bereavement Services		Reflections	A40920 A40920	Purchase of Equipment		11/07/2022 202205	789.09 100593	Sylvester-Keal Ltd
	Revenue Budgets Environm		Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services		14/07/2022 202205	8.660.75 149739	Grimsby Community Energy Ltd
	Revenue Budgets Environm Revenue Budgets Environm		Energy Project Garage & Fleet Strategy		Garage - Lab Holding	A44065 A30010	Vehicles Renairs	30032181	19/07/2022 202205	1 118 34 103943	Econ Engineering Ltd
	Revenue Budgets Environm Revenue Budgets Environm		Garage & Fleet Strategy Garage & Fleet Strategy		Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs		19/07/2022 202205		B A Bush & Son Ltd
	Revenue Budgets Environm Capital Spend Environm		Garage & Fleet Strategy Enhancement Bereavement Serv	Y1761	Tearnom / Flower Shop	C01009	New Construction conversion & renovation		21/07/2022 202205	-307 52 100593	Sylvester-Keal I td
	Capital Spend Environm Capital Spend Environm		Enhancement Bereavement Serv Enhancement Bereavement Serv		Tearoom / Flower Shop	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation		21/07/2022 202205 21/07/2022 202205	-307.52 100593 307.52 100593	Sylvester-Keal Ltd Sylvester-Keal I td
				Y1761 A0646		C01009 A40095			21/07/2022 202205 21/07/2022 202205	307.52 100593 7.817.19 101165	
	Revenue Budgets Environm	ment (Grounds & Bereavement Services		Grimsby Crematorium		Equipment Maintenance and Repair				Facultatieve Technologies Ltd
	Capital Spend Environm	menit I	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation		21/07/2022 202205	307.52 100593	Sylvester-Keal Ltd
	Revenue Budgets Environm		Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments		22/07/2022 202205	1,389.00 142360	Mauser Uk Limited
	Revenue Budgets Environm		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance		22/07/2022 202205	3,225.00 133267	Equans Services Ltd
	Capital Spend Environm	ent I	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30032968	22/07/2022 202205	7,500.00 133267	Equans Services Ltd
	Capital Spend Environm		Depot Rationalisation		Depot Rationalisation	C01005	Purchase of Land & Buildings		22/07/2022 202205	7,500.00 133267	Equans Services Ltd
	Revenue Budgets Environm		Garage & Fleet Strategy		Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry		24/07/2022 202205	390.44 100810	Johnsons Apparelmaster
onment Re	Revenue Budgets Environm		Grounds & Bereavement Services		Foreshore	A20005	Property Repairs, Maintenance & Alterations		25/07/2022 202205	714.60 103412	Harroquip Pump Systems
onment Ca	Capital Spend Environm		Depot Rationalisation		Depot Rationalisation	C01005	Purchase of Land & Buildings			11,599.80 1002334	Roadware Ltd
	Revenue Budgets Environm		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30030585	26/07/2022 202205	290.00 101828	B A Bush & Son Ltd
	Revenue Budgets Environm		Regulatory Services		Commercial Regulatory Team	A49105	Other Supplies & Services	30032150	27/07/2022 202205	588.00 100377	East Riding Of Yorkshire Council
	Revenue Budgets Environm		Grounds & Bereavement Services	A1839	Reflections	A41905	Catering		27/07/2022 202205	839.74 121021	Holdsworth Ltd
ronment D-	Revenue Budgets Environm	ent (Garage & Fleet Strategy	A1665	Garage - Lab Holding	A30010	Vehicles Repairs		27/07/2022 202205	255.78 101828	B A Bush & Son Ltd
	Revenue Budgets Environm	ent	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services		27/07/2022 202205	809 12 139898	Als Environmental Limited
ironment Re	Revenue Budgets Environm Revenue Budgets Environm		Regulatory Services Waste Services		Refuse - Domestic / Recycling	A49105 A42005	Other Supplies & Services Clothing & Uniforms & Laundry		28/07/2022 202205 28/07/2022 202205	314.28 102378	Westbury Industrial Supplies Ltd
ronment Re ronment Re			Waste Services Waste Services		Refuse - Domestic / Recycling	A42005 A42005	Clothing & Uniforms & Laundry Clothing & Uniforms & Laundry		28/07/2022 202205 28/07/2022 202205		Westbury Industrial Supplies Ltd
ronment Re ronment Re ronment Re	Devenue Dudente Co	ient 1	VV able OffVICES			M42005		30030005	2010112022 202205	349.ZU 1UZ3/8	
rironment Re rironment Re rironment Re rironment Re	Revenue Budgets Environm		Waste Construe		D. 6 D						
ronment Re	Revenue Budgets Environm		Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry		28/07/2022 202205	453.96 102378	Westbury Industrial Supplies Ltd
vironment Re vironment Re vironment Re vironment Re vironment Re vironment Re		ient (Waste Services Grounds & Bereavement Services Grounds & Bereavement Services	A0683 A0661	Refuse - Domestic / Recycling Grounds Maint And Parks Grounds Maint And Parks	A42005 A40920 A40920	Clothing & Uniforms & Laundry Purchase of Equipment Purchase of Equipment	30030087	28/07/2022 202205 28/07/2022 202205 28/07/2022 202205		

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	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30030588	28/07/2022 202205	360.38 109279	Motus Commercials
Environment	Capital Spend Environment	Denot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30030300	28/07/2022 202205	1 618 00 102/19	Lincs Electrical Services Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01005	Purchase of Vehicles & Plant	30030280	29/07/2022 202205	500.00 102044	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	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030280	29/07/2022 202205	21,895.00 100752	F G Adamson & Son
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30030573	29/07/2022 202205	629.42 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30030577	29/07/2022 202205	-508.55 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30030583	29/07/2022 202205	364.69 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Renairs	30030595	29/07/2022 202205	2 264 17 100886	Fleet Eactors I td
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30032489	29/07/2022 202205	250.58 100628	Marshall Brewson Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles 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	Sangreat Kennels
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30031541	31/07/2022 202205	540.00 147281	Vivedia Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30031541	31/07/2022 202205	780.00 147281	Vivedia Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30031541	31/07/2022 202205	3,420.00 147281	Vivedia Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30032340	31/07/2022 202205	389.61 129000	Energas 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	Allstar 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 149901	Cleveland Containers Ltd
Environment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30033474	31/07/2022 202205	335.69 149901	Cleveland Containers Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0661 A0669	Grounds Maint And Parks Waste Disposal / Recycling	A56000 A57115	Other Establishments Payments to Private Contractors	30033908 30035761	31/07/2022 202205 31/07/2022 202205	475.05 101116 Redacted Commmercially Sensitive 101125	Paprec Energies Grimsby Operations Ltd Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669 A0669	Waste Disposal / Recycling Waste Disposal / Recycling	A57115 A57116	Payments to Private Contractors Payments to Private Contractors - Landfill Tax	30035761	31/07/2022 202205 31/07/2022 202205	Redacted Commmercially Sensitive 101125 Redacted Commmercially Sensitive 101125	Newlincs Development Ltd Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669	Waste Disposal / Recycling Waste Disposal / Recycling	A92035	Sales General	30035761	31/07/2022 202205	Redacted Commmercially Sensitive 101125 Redacted Commmercially Sensitive 101125	Newlincs Development Ltd Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A1765	Nic Waste Disposal / Recycling	A92035 A57115	Payments to Private Contractors	30035761	31/07/2022 202205	Redacted Commmercially Sensitive 101125 Redacted Commmercially Sensitive 101125	Newlincs Development Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30035885	31/07/2022 202205	Redacted Commmercially Sensitive 101125	Newlincs Development Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1765 A0661	Grounds Maint And Parks	A56000	Other Establishments	30033003	01/08/2022 202205	324 00 1000702	Woodnecker Trees Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30030147	01/08/2022 202205	332.85 138362	Tudor (Uk) Ltd T/A 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	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30032750	01/08/2022 202205	887.91 144850	On Line People Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A28505	Other Premises Costs	30032936	01/08/2022 202205	400.00 100811	W R Cullum
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	A40920	Purchase of Equipment	30032104	02/08/2022 202205	284.64 100593	Sylvester-Keal Ltd
Environment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30032112	02/08/2022 202205	268.25 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 Poject	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 Melton Tree Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A40920	Purchase of Equipment	30032339	03/08/2022 202205	404.80 130591	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	A40920	Purchase of Equipment	30032096	04/08/2022 202205	1,601.00 100758	James Coles & Sons Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles 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	Vehicles Repairs	30033103	04/08/2022 202205	380.00 148165	At Auto
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30033598	04/08/2022 202205	339.70 100593	Sylvester-Keal Ltd
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	Vehicles Repairs	30032835	05/08/2022 202205	938.50 148165	At Auto The Best Connection
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Fleet Strategy	A0653 A0665	Commercial Regulatory Team Garage - Lab Holding	A11005 A30010	Agency Supply Staff Vehicles Repairs	30033809	05/08/2022 202205	558.75 143357 2.398.86 100886	The Best Connection Fleet Factors I tri
Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30032309	06/08/2022 202205	2,398.86 100886 860.90 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30032316	06/08/2022 202205	850.90 100886 850.00 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30032330	08/08/2022 202205	3.015.10 145790	Gb Sport & Leisure Uk Ltd
Environment	Revenue Budgets Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30032377	08/08/2022 202205	4.964.00 1002376	Eco50 Limited
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30032917	08/08/2022 202205	250.95 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30032617	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)	30032904	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 139602	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	Holdsworth Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30033975	09/08/2022 202205	322.64 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30036137	10/08/2022 202205	8,094.29 149739	Grimsby 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	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cern Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30033874	12/08/2022 202205	2,683.00 142378	Cgc Ecology Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30034008	12/08/2022 202205	560.00 148812	Scarab Sweepers Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30034015	12/08/2022 202205	440.00 148812	Scarab 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	Vehicles Repairs	30036941	12/08/2022 202205	1,316.68 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0646	Garage - Lab Holding	A30010 A21010	Vehicles Repairs	30037003 42157678	12/08/2022 202205	3,237.02 100886 2,726.31 103611	Fleet Factors Ltd Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services		Grimsby Crematorium		Gas		12/08/2022 202205		
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Grounds & Bereavement Services	A0683 A0646	Refuse - Domestic / Recycling Grimsby Crematorium	A11005 A40920	Agency Supply Staff Purchase of Equipment	30035783 30034116	14/08/2022 202205 15/08/2022 202205	1,518.77 144850 592.50 100621	On Line People Ltd The Columbaria Company
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	AU646 A1574	Environmental Protection	A40920 A49105	Other Supplies & Services	30034116	17/08/2022 202205	400.00 143071	Fresh Pharma
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services Other Supplies & Services	30035345	17/08/2022 202205	844.00 1002085	Cirrus Research plc
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A1574 A0646	Grimsby Crematorium	A49105 A20005	Property Repairs, Maintenance & Alterations	30035345	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	A27505	Grounds Maintenance	30035792	18/08/2022 202205	4.919.20 1000492	Glasdon UK Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42159334	18/08/2022 202205	336.26 125923	Anglian 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	A0681	Boating Lake Area	A21005	Electricity	42159338	18/08/2022 202205	549.39 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42159338	18/08/2022 202205	1,691.45 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30035313	19/08/2022 202205	257.50 103135	David Bury Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30035333	19/08/2022 202205	376.23 143357	The Best Connection
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30036236	19/08/2022 202205	2,500.00 1002094	C R Hansard Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095	Equipment Maintenance and Repair	30035361	22/08/2022 202205	634.38 101165	Facultatieve Technologies Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30036256	22/08/2022 202205	835.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30036486	23/08/2022 202205	300.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30036498	23/08/2022 202205	754.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30036502	23/08/2022 202205	719.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30036504	23/08/2022 202205	404.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30036588	23/08/2022 202205	1,706.00 130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30036069	24/08/2022 202205	758.47 144850	On Line People Ltd
Environment	Capital Spend Environment	Litter Bin Upgrade Plan	Y1734	Litter Bin Upgrade Plan	C01005	Purchase of Land & Buildings	30036224	24/08/2022 202205	14,525.00 142860	Leafield Environmental Limited
Environment	Revenue Budgets Environment	Regulatory Services	A0664 A0664	Taxis	A40070 A40070	Stock Materials	30036349 30036349	24/08/2022 202205 24/08/2022 202205	277.14 101697 277.14 101697	Vip System Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A0664 A0664	Taxis Taxis	A40070 A40070	Stock Materials Stock Materials	30036349 30036349	24/08/2022 202205 24/08/2022 202205	277.14 101697 279.21 101697	Vip System Ltd Vip System Ltd
	chac badgeto Elivilorillient		. 2004		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_3000040	2-,00/2022 202203	2.0.21 101007	

Service Heads (T)	Executive (T)	Diseases (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		Regulatory Services	A0664	Taxis	A40070	Stock Materials	30036349	Transaction Date Period 24/08/2022 202205	853.41 101697	Vip System Ltd
Environment	Revenue Budgets		Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30036628	25/08/2022 202205	3 352 12 149739	Grimsby Community Energy Ltd
Environment	Revenue Budgets		Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30037089	25/08/2022 202205	7.123.04 122549	E-Factor Group Ltd
Environment	Revenue Budgets		Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30036842	31/08/2022 202205	2,361.67 128437	Great Grimsby Seafood Village Ltd
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30032964	08/01/2022 202205	630.00 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 103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents	30033472 30033472	05/04/2022 202205 05/04/2022 202205		Redacted Personal Information Redacted Personal Information
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Capital Spend	Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Hos-Disabled Fac Grants	A0956 Y0436	Bed & Breakfast Disab Facil Grant Mandatory	A22005 C01012	Building Rents Payment of Grants/Advances	30033472	05/04/2022 202205 22/04/2022 202205	834.62 Redacted Personal Information 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	C01012	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		Economy And Growth		A1220	Car Park Enforcement	A56000	Other Establishments	30029594	04/05/2022 202205	5,000.00 1002303	Traffic Enforcement Centre
Housing, Highways and Transport		Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30027799	06/05/2022 202205	462.00 144928	Portal 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	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	30015703	10/05/2022 202205	38,688.00 133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30036528 30032167	10/05/2022 202205 11/05/2022 202205	109,284.00 133267 13.500.00 101317	Equans Services Ltd Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	V0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30014629	24/05/2022 202205	4 380 00 146603	Tspro Ltd
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30033475	24/05/2022 202205		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30033475	24/05/2022 202205		Redacted Personal Information
Housing, Highways and Transport		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		Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A44942	Promotions and Events	30034801	25/05/2022 202205	-675.00 141974 11 040 00 100908	Reach Publishing Services Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y1855 Y0436	DFG - Strategic Housing Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30032817 30029926	01/06/2022 202205 11/06/2022 202205	11,040.00 100908 12,654.28 145694	North East Lincs Carelink Askerton Homes Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Payment or Grants/Advances Building Rents	30029926	13/06/2022 202205		Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30035227	13/06/2022 202205	14.918.73 103981	Vic Hansen 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		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30027725	21/06/2022 202205	550.20 103831	P & L Discount Furniture Ltd
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30027725	21/06/2022 202205	1,206.00 103831	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	Montagu Evans Llp
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803 Y0038	Corporation Rd Bridge Refurb Maintenance Of Structures	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30033337 30034994	23/06/2022 202205 23/06/2022 202205	6,000.00 133267 525.00 1002614	Equans Services Ltd Japanese Knotweed Solutions Ltd
Housing, Highways and Transport Housing Highways and Transport	Capital Spend Capital Spend	Economy And Growth	Local Transport Plan Schemes Hos-Disabled Fac Grants	Y0038 Y0436	Maintenance Of Structures Disab Facil Grant Mandatory	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30034994	23/06/2022 202205	525.00 1002614 9.214.26 146603	Japanese Knotweed Solutions Ltd Tspro I td
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	2.506.60 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	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 Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01012 C01014	Payment of Grants/Advances Other Capital Costs	30019272 30019272	27/06/2022 202205 27/06/2022 202205	5,167.67 138575 360.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes I AD Phase 2	C01014	Payment of Grants/Advances	30019272	27/06/2022 202205	2 486 76 138575	Yes Energy Solutions
Housing Highways and Transport	Capital Spend	Economy And Growth		Y1838	Green Homes I AD 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	3,120.22 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 Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Green Homes LAD Phase 2	Y0436 Y1838	Disab Facil Grant Mandatory Green Homes LAD Phase 2	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30032122 30023636	07/07/2022 202205 11/07/2022 202205	7,976.23 146603 2,208.60 138575	Tspro Ltd Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Other Capital Costs	30023636	11/07/2022 202205	360.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Payment of Grants/Advances	30023030	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	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	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 Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01012 C01014	Payment of Grants/Advances Other Capital Costs	30024158 30026407	12/07/2022 202205 12/07/2022 202205	300.00 138575 300.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth	Hos-Disabled Fac. Grants	Y1838 Y0436	Disab Facil Grant Mandatory	C01014 C01012	Other Capital Costs Payment of Grants/Advances	30026407	13/07/2022 202205	10,978.01 101010	Yes Energy Solutions 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		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		Redacted Personal Information
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Building Control Building Control	A0966 A0966	Dangerous Structures Dangerous Structures	A49105 A49105	Other Supplies & Services Other Supplies & Services	30032314	19/07/2022 202205 20/07/2022 202205	617.50 100793 1 790 98 141926	Mason Clark Associates Foundations And Buildings Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0966 A0953	Home Options	A49105 A56000	Other Establishments	30035720	21/07/2022 202205		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Ontions	A56000	Other Establishments	30027516	21/07/2022 202205		Redacted Personal Information
Housing, Highways and Transport		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	30027804	22/07/2022 202205	770.40 103262	Carpets Galore
Housing, Highways and Transport		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		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 Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	Y0436 A0953	Disab Facil Grant Mandatory Home Options	C01012 A56000	Payment of Grants/Advances Other Establishments	30033092 30035200	22/07/2022 202205 22/07/2022 202205	6,627.83 136453 601.53 103262	Jc Pomfret Construction Ltd Carpets Galore
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0953	Home Options Home Options	A56000 A56000	Other Establishments Other Establishments	30035200	22/07/2022 202205 22/07/2022 202205	601.53 103262 513.61 103262	Carpets Galore Carpets Galore
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30036283	22/07/2022 202205	1 561 20 133267	Equans Services I td
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	A20005	Property Repairs, Maintenance & Alterations	10012813	25/07/2022 202205	-800.00 101779	Lock It Safe Ltd
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30028903	25/07/2022 202205		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A20005	Property Repairs, Maintenance & Alterations	30032010	25/07/2022 202205	800.00 101779	Lock It Safe Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Transport Policy	A1803 A0953	DfT Active Travel Fund	A20005 A56000	Property Repairs, Maintenance & Alterations Other Establishments	30032351 30029167	25/07/2022 202205 27/07/2022 202205	800.00 101779 290.00 103262	Lock It Safe Ltd Carpets Galore
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp Supporting People	A1953 A1663	Home Options Syrian Refugees Resettlement	A56000 A56000	Other Establishments Other Establishments	30029167	28/07/2022 202205	3.100.00 1002285	Simon & Elizabeth Ramster
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30031748	28/07/2022 202205	1.455.82 146603	Tspro Ltd
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30033122	28/07/2022 202205	733.33 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30033146	28/07/2022 202205	733.33 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	30029991	29/07/2022 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	30029991	29/07/2022 202205	16,027.40 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	30029993	29/07/2022 202205	360.00 138575	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30029993 30030003	29/07/2022 202205 29/07/2022 202205	13,000.00 138575 3 249 40 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Capital Spend	Economy And Growth		Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01012 C01014	Payment of Grants/Advances Other Capital Costs	30030003	29/07/2022 202205 29/07/2022 202205	3,249.40 1385/5 360.00 1385/5	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs Other Capital Costs	30030003	29/07/2022 202205	360.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30030021	29/07/2022 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	30030021	29/07/2022 202205	10,520.00 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	30030033	29/07/2022 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	30030033	29/07/2022 202205	2,527.80 138575	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Revenue Budgets	Economy And Growth Economy And Growth	Green Homes LAD Phase 2 Home Options & Hous Rel Supp	Y1838 A0953	Green Homes LAD Phase 2 Home Options	C01014 A56000	Other Capital Costs Other Establishments	30030251 30033611	29/07/2022 202205 31/07/2022 202205	360.00 138575 993.80 100546	Yes Energy Solutions Links Taxis
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0956	Home Options Bed & Breakfast	A22005	Other Establishments Building Rents	30033611	31/07/2022 202205		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	30036174	31/07/2022 202205	4,647.28 120159	Able 4 Enterprise Ltd

Service Heads (T)	Executive (T)	Discotor (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Manue
Housing, Highways and Transport		Economy And Growth		A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30030013	01/08/2022 202205	2.026.00 144120	Name Learning4life-Gy-Cic
Housing, Highways and Transport		Economy And Growth		Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30032819	01/08/2022 202205	10.810.00 100908	North East Lincs Carelink
Housing, Highways and Transport		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		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30032959	01/08/2022 202205		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30032969	01/08/2022 202205	595.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents	30032970	01/08/2022 202205 01/08/2022 202205		Redacted Personal Information
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth		A0956 A0956	Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30032976 30032977	01/08/2022 202205		Redacted Personal Information Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A1262	Street Lighting Non-Principal	A56000	Other Establishments	30036484	01/08/2022 202205	772.74 108328	Northern Powergrid (Yorkshire) Plc
Housing, Highways and Transport		Economy And Growth		Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30035943	02/08/2022 202205	11.854.20 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport		Economy And Growth		A0953	Home Options	A56000	Other Establishments	30032127	03/08/2022 202205	1.185.00 150642	G2v Recruitment Group Ltd
Housing, Highways and Transport		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30034597	03/08/2022 202205	1,400.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30032276	04/08/2022 202205	13,459.44 101404	Stagecoach Services
Housing, Highways and Transport		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 Housing, Highways and Transport	Revenue Budgets	Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0955	Home Options Crisis Accomodation	A56000 A22020	Other Establishments Rental Property Service Charge	30032129 30033955	05/08/2022 202205 05/08/2022 202205	400.00 Redacted Personal Information 455.10 101712	Redacted Personal Information British Gas
Housing, Highways and Transport		Economy And Growth	Transport Policy	AU933 A1803	DfT Active Travel Fund	A44942	Promotions and Events	30033933	07/08/2022 202205	525.00 141974	Reach Publishing Services Limited
Housing, Highways and Transport		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		Economy And Growth		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		Economy And Growth		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		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30033931	08/08/2022 202205	350.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30033933	08/08/2022 202205	350.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		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 Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents Building Rents	30033940 30033941	08/08/2022 202205 08/08/2022 202205	560.00 Redacted Personal Information 630.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth		A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30033941	08/08/2022 202205	630.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30033944	08/08/2022 202205	420.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30033948	08/08/2022 202205	420.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30033478	09/08/2022 202205		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		Economy And Growth		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		Economy And Growth		Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30033626	09/08/2022 202205	4,156.06 138575	Yes Energy Solutions
Housing, Highways and Transport		Economy And Growth		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		Economy And Growth		Y1838 A0953	Green Homes LAD Phase 2 Home Options	C01014 A56000	Other Capital Costs Other Establishments	30033677 30032793	09/08/2022 202205 10/08/2022 202205	300.00 138575	Yes Energy Solutions Redacted Personal Information
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0955	Home Options Crisis Accomodation	A56000 A47005	Other Establishments Grants, Contributions & Donations	30032793 30032924	10/08/2022 202205 10/08/2022 202205	1,000.00 Redacted Personal Information 14,000.00 146134	Redacted Personal Information Hull & East Yorkshire Mind
Housing, Highways and Transport		Economy And Growth		A0953	Home Options	A56000	Other Establishments	30032924	10/08/2022 202205	765.00 150642	G2v Recruitment Group Ltd
Housing, Highways and Transport		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		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		Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30033902	10/08/2022 202205	945.00 102062	Esp Systex Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30034442	10/08/2022 202205	4,452.00 1002339	NHS Humber and North Yorkshire ICB
Housing, Highways and Transport		Economy And Growth		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		Economy And Growth		A0963	Home Choice Lincs	A45040	IT Software Purchase	30033587	12/08/2022 202205	-2,629.24 103029	Civica Uk Limited
Housing, Highways and Transport		Economy And Growth		A0963	Home Choice Lincs	A45040	IT Software Purchase	30033591	12/08/2022 202205	-389.52 103029	Civica Uk Limited
Housing, Highways and Transport		Economy And Growth		A1262 A1262	Street Lighting Non-Principal Street Lighting Non-Principal	A44130 A44131	Street Lighting	30033873	15/08/2022 202205 15/08/2022 202205	580.18 100841 1.160.36 100841	J Mccann & Co Ltd
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth		A1262 A0953	Street Lighting Non-Principal Home Options	A44131 A56000	Traffic Maintenance Other Establishments	30033873 30033910	15/08/2022 202205 15/08/2022 202205	1,160.36 100841 790.00 100575	J Mccann & Co Ltd Sign Of The Times
Housing, Highways and Transport		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		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		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		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30034786	15/08/2022 202205		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30034788	15/08/2022 202205		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30034791	15/08/2022 202205		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30034814	15/08/2022 202205		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0956 A0956	Bed & Breakfast	A22005 A22005	Building Rents	30034826 30034829	15/08/2022 202205 15/08/2022 202205	630.00 Redacted Personal Information 350.00 Redacted Personal Information	
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth		A0956 Y0436	Bed & Breakfast Disab Facil Grant Mandatory	A22005 C01012	Building Rents Payment of Grants/Advances	30034829 30035305	15/08/2022 202205 15/08/2022 202205	350.00 Redacted Personal Information 1.013.65 112666	Redacted Personal Information Obam Lift Services Ltd
Housing, Highways and Transport		Economy And Growth		A1221	Planning	A93000	Fees & Charges	30033305	16/08/2022 202205	6,006.00 1002558	Iceland Seafood UK
Housing, Highways and Transport		Economy And Growth		A1219	Car Parks Works	A49105	Other Supplies & Services	30035235	16/08/2022 202205	3,745.56 134124	Flowbird Smart City Uk Limited
Housing, Highways and Transport		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		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		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30034752	17/08/2022 202205	735.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0955	Crisis Accomodation	A22005	Building Rents	30034756	17/08/2022 202205		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		A0955	Crisis Accomodation	A22005	Building Rents	30034759	17/08/2022 202205		Redacted Personal Information
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth		A0953 Y0392	Home Options	A56000 C01009	Other Establishments New Construction, conversion & renovation	30034825 30036136	17/08/2022 202205 17/08/2022 202205	525.00 150642 11 409 20 128602	G2v Recruitment Group Ltd Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth		YU392 A0955	Improve Traffic Signal Junc Crisis Accomodation	A22020	Rental Property Service Charge	30036136	17/08/2022 202205	14,176.39 133267	Equans Services Ltd
Housing, Highways and Transport		Economy And Growth		Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30035306	18/08/2022 202205	7 199 01 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	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 Energies 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 Energies 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	30035483	19/08/2022 202205	360.00 138575	Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Green Homes LAD Phase 2 Home Options & Hous Rel Supp	Y1838 A0953	Green Homes LAD Phase 2 Home Ontions	C01012 456000	Payment of Grants/Advances Other Establishments	30035483	19/08/2022 202205 19/08/2022 202205	5,578.95 138575 320.00 Redacted Personal Information	Yes Energy Solutions Reducted Personal Information
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth		A0953 A1262	Street Lighting Non-Principal	A56000 A21025	Other Establishments Street Lighting - Energy Costs	30035881 42160898	19/08/2022 202205 19/08/2022 202205	320.00 Redacted Personal Information 35 913 01 103611	Redacted Personal Information Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth		A1202 A0956	Bed & Breakfast	A21025 A22005	Building Rents	30035955	22/08/2022 202205		Redacted Personal Information
Housing Highways and Transport		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30035961	22/08/2022 202205	560.00 Redacted Personal Information	
Housing Highways and Transport		Economy And Growth		A0956	Bed & Breakfast	A22005	Building Rents	30035963	22/08/2022 202205		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		Redacted Personal Information
Housing, Highways and Transport		Economy And Growth		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	A0956	Bed & Breakfast	A22005	Building Rents	30035975	22/08/2022 202205	350.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30036068	23/08/2022 202205	548.28 136453	Jc Pomfret Construction Ltd
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30036131	23/08/2022 202205	3,093.20 128602	Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth	Transport Policy Planning	A1274 A1221	Transport Planning	A57126 A44065	Concessionary Fares Consultancy Services	30036210 30036613	23/08/2022 202205 23/08/2022 202205	508.72 101786 500.00 102475	Grayscroft Bus Services Limited Landmark Chambers
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth Economy And Growth		A1221 A1262	Street Lighting Non-Principal	A44065 A44130	Consultancy Services Street Lighting	30036613	23/08/2022 202205 24/08/2022 202205	500.00 102475 4 600 00 1002096	Landmark Chambers Power Data Associates Ltd
Housing, Highways and Transport		Economy And Growth		A0953	Home Options	A56000	Other Establishments	30036196	24/08/2022 202205	1,239.90 150642	G2v Recruitment Group Ltd
Housing, Highways and Transport		Economy And Growth		Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30037096	31/08/2022 202205	18,531.79 100841	J Mccann & Co Ltd
Housing, Highways and Transport		Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30037213	31/08/2022 202205	2,430.40 138575	Yes Energy Solutions
Housing, Highways and Transport		Economy And Growth		Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30037215	31/08/2022 202205	2,184.90 138575	Yes Energy Solutions
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30036074	31/08/2021 202205	41,676.26 149644	Kingdom Cleaning Limited
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30036083	31/08/2021 202205	41,676.26 149644	Kingdom Cleaning Limited
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets		Coroners Facilities Management	A0229 A1043	Coroners Court Grimsby Library	A61176 A27010	Post Mortems Contract Cleaning	30031024 30036499	26/01/2022 202205 01/03/2022 202205	521.90 Redacted Personal Information 1.575.00 149644	Redacted Personal Information Kingdom Cleaning Limited
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets		Facilities Management Coroners	A1043 A0229	Grimsby Library Coroners Court	A27010 A61176	Contract Cleaning Post Mortems	30036499 30032453	01/03/2022 202205 21/03/2022 202205	1,575.00 149644 1,306.07 100955	Kingdom Cleaning Limited Sheffield Children'S Nhs Foundation Trust
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets		Legal Services	A0229 A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30035543	22/03/2022 202205	1,236.00 121549	Nhs North East Lincolnshire Ccg
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0229 A0299	East Marsh Cc Premises	A22020	Rental Property Service Charge	30036477	01/04/2022 202205	4.974.94 111862	Strand Primary Academy
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0322	Queensway Cc Premises	A22020	Rental Property Service Charge	30036478	01/04/2022 202205	5,965.15 120478	Willows Primary Academy
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30033421	22/04/2022 202205	1,038.88 146901	Bidvest Noonan (Uk) Ltd

Service Heads (T)	Executive (T)		Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Name
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Capital Spend	Resources Resources	Coroners Heritage Assets At Risk	A0229 Y1714	Coroners Court Holme Hill School (Edc)	A61176 C01009	Post Mortems New Construction, conversion & renovation	30034383 30033208	29/04/2022 202205 01/05/2022 202205	1,290.00 Redacted Personal Information 1 350 00 1002414	Redacted Personal Information Blue Tower Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Poplar Rd Business Unit Expansion	Y1828	Business Unit	C01009	External Professional Fees	30027521	17/05/2022 202205	1.000.00 1002414	Equans Services Ltd
Law. Governance and Assets	Revenue Budgets		Coroners	A0229	Coroners Court	A61179	Mortuary Storage Charges	30033648	20/05/2022 202205	10.530.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30028681	26/05/2022 202205	349.66 112852	Yarborough Academy
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30028689	26/05/2022 202205	320.11 112852	Yarborough Academy
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0323	Riverside Cc Premises	A21005	Electricity	30028689	26/05/2022 202205	397.73 112852	Yarborough Academy
Law, Governance and Assets	Revenue Budgets Revenue Budgets		Facilities Management Facilities Management	A0323 A0317	Riverside Cc Premises Central Cc Premises	A21005 A27010	Electricity Contract Cleaning	30028689 30034755	26/05/2022 202205 01/06/2022 202205	424.16 112852 2.003.40 100647	Yarborough Academy For Under Fives Ltd
Law, Governance and Assets Law. Governance and Assets	Revenue Budgets Revenue Budgets		Coroners	A0317 A0229	Coroners Court	A27010 A61176	Post Mortems	30034755	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	A49105	Other Supplies & Services	30035325	13/06/2022 202205	294.75 125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets		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		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30024731	23/06/2022 202205	420.00 147197	Crown Chambers
Law, Governance and Assets		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 Law, Governance and Assets	Capital Spend Capital Spend	Resources Resources	Backlog Maintenance Backlog Maintenance	Y1439 Y1577	Muni Off Backlog Maint Innovation Centre	C01011 C01011	External Professional Fees External Professional Fees	30032363 30032367	23/06/2022 202205 23/06/2022 202205	5,625.00 133267 5,790.00 133267	Equans Services Ltd Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1287	Backlog Gv 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		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033094	24/06/2022 202205	507.50 1002401	Holly Bates
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services Commercial Estate	A0473 A1206	Ccare Legal South Quay Food Units	A44968 A24005	Legal & Conveyancing Charges Water Services	30033105 30035580	24/06/2022 202205 27/06/2022 202205	595.00 1002401 4 121 98 100834	Holly Bates Associated British Ports
Law, Governance and Assets Law Governance and Assets	Revenue Budgets Revenue Budgets		Commercial Estate	A1206 A1206	South Quay Food Units South Quay Food Units	A24005 A24005	Water Services Water Services	30035580	27/06/2022 202205	4,121.98 100834 4,225.65 100834	Associated British Ports
Law Governance and Assets	Revenue Budgets		Legal Services	A0225	Legal Consultancy	A47010	Subscriptions (non staff)	300333078	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	509.84 101447	Lexisnexis Uk
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A45040	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	A49105	Other Supplies & Services	30035322	30/06/2022 202205	271.00 125634	Lextox Drug & Alcohol 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 Law, Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A47010 A61176	Subscriptions (non staff) Post Mortems	30033137 30033361	01/07/2022 202205 01/07/2022 202205	3,988.06 127770 1.600.00 Redacted Personal Information	Iken Business Ltd Redacted Personal Information
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30035019	01/07/2022 202205	638.00 125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets		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	2,535.00 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		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		Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30033075 30033081	05/07/2022 202205 05/07/2022 202205	450.00 139686 460.00 1002408	Miss Joanne F Jenkins
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30033081	05/07/2022 202205	610.00 140404	Holly Thompson Rebecca Miller
Law, Governance and Assets	Revenue Budgets		Commercial Estate	A1186	Grimsby Market	A27020	Cleaning Materials	30037170	05/07/2022 202205	252.53 100815	Peter Hogarth & Sons Ltd
Law. Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30035015	06/07/2022 202205	780.00 106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029953	07/07/2022 202205	540.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets		Coroners	A0229	Coroners Court	A61176	Post Mortems	30031027	10/07/2022 202205	556.90 Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets		Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30032564	10/07/2022 202205	9,106.66 100786	Kes Building Maintenance Limited
Law, Governance and Assets Law Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30032994 30035003	10/07/2022 202205 10/07/2022 202205	750.00 1001767 1 075 00 104432	Reagan Persaud Mr Michael S Burdon
Law, Governance and Assets I aw Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30035003	11/07/2022 202205	300 00 147197	Orown Chambers
Law, Governance and Assets	Revenue Budgets		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		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		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033106	11/07/2022 202205	350.00 146697	Miss Philippa Pudney
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets		Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A44968	Post Mortems Legal & Conveyancing Charges	30030999 30032991	12/07/2022 202205 12/07/2022 202205	3,054.39 107238 1,176.00 147197	University Hospitals Of Leicester Nhs Trust Crown Chambers
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30032992	12/07/2022 202205	336.55 106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30032332	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		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		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 Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30035308 30035326	12/07/2022 202205 12/07/2022 202205	462.00 147197 588.00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30035326	12/07/2022 202205	588.00 147197 546.00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets	Revenue Budgets		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		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		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		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035018	15/07/2022 202205	1,045.00 103505	David Phillips
Law, Governance and Assets Law Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services	A0473 A0225	Ccare Legal Legal Consultancy	A44968 A44968	Legal & Conveyancing Charges	30035769 30029373	15/07/2022 202205 18/07/2022 202205	530.00 145962 1 200 00 110782	Helal Ahmed Mr. James Goudie Oc.
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0225 A0473	Ccare Legal	A44968 A49105	Other Supplies & Services	30029373	18/07/2022 202205	1,200.00 110782 354 35 124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033070	18/07/2022 202205	660.00 103505	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 Woad
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033267	18/07/2022 202205	1,140.00 103505	David Phillips
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033428	18/07/2022 202205	490.00 136396	Gavin Button
Law, Governance and Assets Law Governance and Assets	Revenue Budgets Revenue Budgets		Coroners	A0229 A0229	Coroners Court	A61176 A61176	Post Mortems Post Mortems	30027571 30030992	19/07/2022 202205 20/07/2022 202205	2,380.00 Redacted Personal Information -1 101 68 107238	Redacted Personal Information University Hospitals Of Leicester Nhs Trust
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30033992	20/07/2022 202205	391.60 112780	Harphams Media Transcribers
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033425	20/07/2022 202205	705.00 134849	Mr Alan Carnie
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30034984	20/07/2022 202205	320.90 143986	Claire Wilson Consulting Ltd
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30035324	20/07/2022 202205	437.50 124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets		Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30030081 30033044	21/07/2022 202205 21/07/2022 202205	2,119.75 138198	Your Nrg
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30033044 30033073	21/07/2022 202205 21/07/2022 202205	705.83 146697 570.00 123497	Miss Philippa Pudney Mr James A Goodwin
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30033073	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 Main	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
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0323	Riverside Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30030137	22/07/2022 202205	1,598.57 133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30030199	22/07/2022 202205	475.12 133267	Equans Services Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Capital Spend	Resources Resources	Legal Services Backlog Maintenance	A0473 Y1667	Ccare Legal Clee Lc Backlog Maintenance	A49105 C01011	Other Supplies & Services External Professional Fees	30033029 30033119	22/07/2022 202205 22/07/2022 202205	621.25 106320 1,000.00 133267	Carter Brown The Expert Service Equans Services Ltd
Law, Governance and Assets Law, Governance and Assets	Capital Spend Capital Spend	Resources Resources	Backlog Maintenance Backlog Maintenance	Y1667 Y1640	Gy Leisure Backlog Maintenance	C01011 C01011	External Professional Fees External Professional Fees	30033119 30033126	22/07/2022 202205	1,000.00 133267 1.000.00 133267	Equans Services Ltd Equans Services Ltd
Law, Governance and Assets		Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30033127	22/07/2022 202205	846.00 106512	Aztec Translations
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01011	External Professional Fees	30033174	22/07/2022 202205	1,000.00 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Poplar Rd Business Unit Expansion	Y1828	Business Unit	C01011	External Professional Fees	30033204	22/07/2022 202205	1,000.00 133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033259	22/07/2022 202205	2,022.50 104432	Mr Michael S Burdon
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01011	External Professional Fees	30033613	22/07/2022 202205	5,625.00 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend Capital Spend	Resources Resources	Backlog Maintenance Bradley Replacement 3G Pitch	Y1667 Y1856	Clee Lc Backlog Maintenance Bradley Replacement 3G Pitch	C01011 C01011	External Professional Fees External Professional Fees	30033657 30033667	22/07/2022 202205 22/07/2022 202205	1,000.00 133267 9,000.00 133267	Equans Services Ltd
Law, Governance and Assets Law Governance and Assets	Capital Spend Capital Spend	Resources	Bradley Replacement 3G Pitch Backlog Maintenance	Y1856 Y1460	Condition Work Ration Plan	C01011	External Professional Fees External Professional Fees	30033667	22/07/2022 202205	9,000.00 133267 8 786 76 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30035122	22/07/2022 202205	4,775.83 100555	J W Plater Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A40090	Equipment Hire	30029481	25/07/2022 202205	733.20 101042	Tulip Healthcare
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A27010	Contract Cleaning	30032876	25/07/2022 202205	1,971.60 147934	For Under Fives Central Childrens Centre

Service Heads (T) Law, Governance and Assets	Executive (T) I Revenue Budgets F		Service Managers (T) Facilities Management	Cost centre A1088	Cost centre (T) Peoples Park	Account A57115	Account (T) Payments to Private Contractors	Transaction number Tran 30032996	saction Date Period 25/07/2022 202205	Amount Customer/supplier ID 13,326.04 142148	Name Danfo (Uk) Limited
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Facilities Management Legal Services	A1088 A0473	Peoples Park Ccare Legal	A5/115 A44968	Payments to Private Contractors Legal & Conveyancing Charges	30032996 30033072	25/07/2022 202205 26/07/2022 202205	13,326.04 142148 2.256.00 147197	Danto (Uk) Limited Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033072	26/07/2022 202205	1.304.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033136	26/07/2022 202205	1.328.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033158	26/07/2022 202205	588.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033168	26/07/2022 202205	924.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033177	26/07/2022 202205	812.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035315	26/07/2022 202205	556.00 147197	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Capital Spend F Revenue Budgets F	Resources	Property Rationalisation Prog Legal Services	Y1548 A0225	Various - Prop Rationalisation Legal Consultancy	C01009 A11005	New Construction, conversion & renovation	30035437 30032918	26/07/2022 202205 27/07/2022 202205	728.89 144852 1,215.00 150642	Redcentric Solutions Ltd G2v Recruitment Group Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F		Legal Services Legal Services	A0473	Ccare Legal	A11005 A44968	Agency Supply Staff Legal & Conveyancing Charges	30032918	27/07/2022 202205 27/07/2022 202205	450.00 148678	Mrs Gail Farrington
Law, Governance and Assets	Revenue Budgets F		Coroners	A0229	Coroners Court	A44942	Alternative Provision	30033175	27/07/2022 202205	438.00 109470	Wilkin Chapman Llp Solicitors
Law, Governance and Assets		Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30033330	29/07/2022 202205	3.035.00 100579	Specialist Surfacing Limited
Law. Governance and Assets	Revenue Budgets F		Facilities Management	A0319	Revnolds Cc Premises	A40090	Equipment Hire	30034725	31/07/2022 202205	282.40 101842	Aquaid (South Yorkshire)
Law, Governance and Assets	Revenue Budgets F	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033135	01/08/2022 202205	480.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033151	01/08/2022 202205	504.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30033164	01/08/2022 202205	2,340.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968 A61179	Legal & Conveyancing Charges	30033169 30033371	01/08/2022 202205 01/08/2022 202205	384.00 147197 4.107.00 111074	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A61179 A61179	Mortuary Storage Charges Mortuary Storage Charges	30033371	01/08/2022 202205	11.232.00 111074	N Lincs & Goole Hospitals Nhs Foundation Trus N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets F	Pacources	Coroners	A0229 A0229	Coroners Court	A61179	Mortuary Storage Charges	30033383	01/08/2022 202205	5.242.00 111074	N Lines & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets F		Coroners	A0229	Coroners Court	A61176	Post Mortems	30033581	01/08/2022 202205	785.00 Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets F		Coroners	A0229	Coroners Court	A61176	Post Mortems	30033666	01/08/2022 202205	1,191.90 Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035020	01/08/2022 202205	3,540.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035342	01/08/2022 202205	1,190.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035558	01/08/2022 202205	540.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035564	01/08/2022 202205	546.00 147197	Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30035693 30035017	01/08/2022 202205 02/08/2022 202205	288.00 147197 636.00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets	Revenue Budgets F	Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035295	02/08/2022 202205	1.276.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035303	02/08/2022 202205	630.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035351	02/08/2022 202205	885.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035554	02/08/2022 202205	972.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035561	02/08/2022 202205	507.50 1002401	Holly Bates
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035565	02/08/2022 202205	975.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035567	02/08/2022 202205	384.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30035568 30035689	02/08/2022 202205 02/08/2022 202205	462.00 147197 525.00 134849	Crown Chambers Mr Alan Carnie
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30035689	02/08/2022 202205	525.00 134849 787.50 1002401	Mr Alan Carnie Holly Bates
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F	Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30036080	02/08/2022 202205	540.00 147197	Crown Chambers
Law, Governance and Assets		Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30033116	03/08/2022 202205	16.114.41 100786	Kes Building Maintenance Limited
Law. Governance and Assets	Revenue Budgets F		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 F	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30034977	03/08/2022 202205	630.00 147953	Chloe Ogley
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30034980	03/08/2022 202205	588.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035016	03/08/2022 202205	336.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035022	03/08/2022 202205	1,416.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30035271	04/08/2022 202205	1,635.08 106320	Carter Brown The Expert Service
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30034982 30034996	05/08/2022 202205 05/08/2022 202205	779.92 146277 2.290.00 125634	Psychology Experts Ltd Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473 A0473	Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	30034996	05/08/2022 202205	3.874.00 125634	Lextox Drug & Alcohol Testing Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30035539	05/08/2022 202205	424.00 125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035553	05/08/2022 202205	750.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30034979	07/08/2022 202205	295.20 136501	Reflective Minds Ltd
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30034998	08/08/2022 202205	1,815.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30035010	08/08/2022 202205	1,451.20 147716	Hope-Borland Associates Ltd
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035352	08/08/2022 202205	711.66 150738	Rachel Woad
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035566	08/08/2022 202205	665.00 147953	Chloe Ogley
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Capital Spend F	Resources Resources	Legal Services Backlog Maintenance	A0473 Y1453	Ccare Legal Health & Safe Emergency Work	A44968 C01009	Legal & Conveyancing Charges New Construction, conversion & renovation	30035652 10013651	08/08/2022 202205 09/08/2022 202205	570.00 139686 -1,280.00 1001752	Miss Joanne F Jenkins Construction Services Direct Ltd
Law, Governance and Assets		Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30033664	09/08/2022 202205	1 280 00 1001752	Construction Services Direct Ltd
Law, Governance and Assets	Revenue Budgets F	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30035283	10/08/2022 202205	1,575.00 150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035556	10/08/2022 202205	910.00 145182	Richard Lee
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035559	10/08/2022 202205	385.00 145182	Richard Lee
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035688	10/08/2022 202205	513.33 145182	Richard Lee
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035694	10/08/2022 202205	860.00 150738	Rachel Woad
Law, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30035772	10/08/2022 202205	336.60 112780	Harphams Media Transcribers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30036776	10/08/2022 202205 11/08/2022 202205	472.50 145182 420.00 146667	Richard Lee Miss Chloe Lee
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473 A0473	Ccare Legal	A44900 A49105	Other Supplies & Services	30035651	11/08/2022 202205	472.35 124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets F		Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30034718	12/08/2022 202205	1.038.88 146901	Bidvest Noonan (Uk) Ltd
Law, Governance and Assets	Revenue Budgets F	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30035536	12/08/2022 202205	846.50 125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets F		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 F		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 F		Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42157678 42157678	12/08/2022 202205	306.26 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Facilities Management Commercial Estate	A0996 A1175	Municipal Offices Europarc Innovation Centre	A21010 A21010	Gas Gas	42157678 42157678	12/08/2022 202205 12/08/2022 202205	351.80 103611 359.53 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Commercial Estate Facilities Management	A1175 A0297	Nbocc Premises	A21010 A21010	Gas Gas	42157678 42157678	12/08/2022 202205 12/08/2022 202205	359.53 103611 372.32 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law. Governance and Assets	Revenue Budgets F		Facilities Management Facilities Management	A0297 A0343	Leas Extened Services	A21010 A21010	Gas	42157678	12/08/2022 202205	538.33 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law. Governance and Assets	Revenue Budgets F		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 F		Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42157678	12/08/2022 202205	732.61 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets F	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30035013	15/08/2022 202205	340.38 106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035534	15/08/2022 202205	525.00 145018	Tania Woodliffe
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035849	15/08/2022 202205	5,355.00 109973	Mr Mark Watterson
Law, Governance and Assets	Revenue Budgets F		Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035852	15/08/2022 202205	12,080.00 109973	Mr Mark Watterson
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Legal Services	A0225 A0229	Legal Consultancy	A44968 A61176	Legal & Conveyancing Charges Post Mortems	30035865	15/08/2022 202205 16/08/2022 202205	3,000.00 1002620 600.00 149329	No5 Barristers Chambers Dr M Spinelli
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Coroners Legal Services	A0229 A0473	Coroners Court Ccare Legal	A61176 A49105	Post Mortems Other Supplies & Services	30034444	16/08/2022 202205 16/08/2022 202205	1,273.40 148825	John Holland Psychologists Ltd
Law, Governance and Assets	Revenue Budgets F		Commercial Estate	A1199	West Marsh I.E.	A20011	Premises External Maintenance	30035654	17/08/2022 202205	288.75 133267	Equans Services Ltd
Law, Governance and Assets		Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30035770	17/08/2022 202205	5.832.00 133267	Equans Services Ltd
Law, Governance and Assets		Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30035817	17/08/2022 202205	945.00 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend F	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30035824	17/08/2022 202205	1,798.00 133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets F	Resources	Commercial Estate	A1668	Cartergate	A20005	Property Repairs, Maintenance & Alterations	30035832	17/08/2022 202205	6,444.87 133267	Equans Services Ltd
Law, Governance and Assets		Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30035833	17/08/2022 202205	685.00 133267	Equans Services Ltd
Law, Governance and Assets		Resources	Backlog Maintenance	Y1439	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation	30035835	17/08/2022 202205	846.00 133267	Equans Services Ltd
Law, Governance and Assets		Resources	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009 C01009	New Construction, conversion & renovation	30035838	17/08/2022 202205	371.73 133267 448.77 133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend F Revenue Budgets F	Resources	Backlog Maintenance Facilities Management	Y1668 A0469	King George V Backlog Maint Void Property Costs	C01009 A20005	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30036368	17/08/2022 202205 17/08/2022 202205	448.77 133267 1 242 00 133267	Equans Services Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets F Revenue Budgets F		Facilities Management Facilities Management	A0469 A1719	Void Property Costs Victoria Mills (Revenue)	A20005 A20015	Property Repairs, Maintenance & Alterations Security / Surveillance Equipment Maintenance	30036375	17/08/2022 202205 17/08/2022 202205	1,242.00 133267 322.00 133267	Equans Services Ltd Equans Services Ltd
Law, Governance and Assets Law. Governance and Assets	Revenue Budgets F		Legal Services	A1719 A0473	Ccare Legal	A20015 A44968	Legal & Conveyancing Charges	30036378	18/08/2022 202205	297.50 1000148	Simon Pallo
Law, Governance and Assets	Revenue Budgets F	Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30035695	18/08/2022 202205	385.00 146697	Miss Philippa Pudney
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ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number		Amount Customer/supplier ID	Name
aw, Governance and Assets aw Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30036778 30036782	18/08/2022 202205 18/08/2022 202205	750.00 134849 1.680.00 139686	Mr Alan Carnie Miss Joanne F Jenkins
w, Governance and Assets w. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	AU473 A1191	Cleethornes Showground	A44968 A24005	Legal & Conveyancing Charges Water Services	42159334	18/08/2022 202205	-2 928 40 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1168	Carr Lane	A24005 A24005	Water Services	42159334	18/08/2022 202205	-2,926.40 125923	Anglian Water Services Limited Anglian Water Services Limited
w. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42159334	18/08/2022 202205	282.69 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1032	Clee Youth Centre	A24005	Water Services	42159334	18/08/2022 202205	298.09 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42159334	18/08/2022 202205	300.04 125923	Anglian Water Services Limited
, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42159334	18/08/2022 202205	362.97 125923	Anglian Water Services Limited
v, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1114 A1091	Duke Of York Pavilions Barretts Recreation Ground	A24005 A24005	Water Services Water Services	42159334 42159334	18/08/2022 202205 18/08/2022 202205	367.24 125923 369.61 125923	Anglian Water Services Limited Anglian Water Services Limited
v, Governance and Assets v. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1091 A1111	Gilbey Road Depot	A24005 A24005	Water Services Water Services	42159334	18/08/2022 202205	496.96 125923	Anglian Water Services Limited Anglian Water Services Limited
, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005 A24005	Water Services	42159334	18/08/2022 202205	490.96 125923	Anglian Water Services Limited Anglian Water Services Limited
. Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42159334	18/08/2022 202205	510.82 125923	Anglian Water Services Limited
v, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1170	Peakesfield	A24005	Water Services	42159334	18/08/2022 202205	648.34 125923	Anglian Water Services Limited
v, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42159334	18/08/2022 202205	648.73 125923	Anglian Water Services Limited
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42159334	18/08/2022 202205	726.11 125923	Anglian Water Services Limited
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1109	St Peters Avenue Toilets	A24005	Water Services	42159334	18/08/2022 202205	892.76 125923	Anglian Water Services Limited
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42159334	18/08/2022 202205	1,028.29 125923	Anglian Water Services Limited
Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1394 A0317	Poplar Road Depot Central Cc Premises	A24005 A24005	Water Services Water Services	42159334 42159334	18/08/2022 202205 18/08/2022 202205	1,157.19 125923 2,317.45 125923	Anglian Water Services Limited Anglian Water Services Limited
, Governance and Assets . Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	AU317 A1764	Lac Education Facility	A24005 A24005	Water Services Water Services	42159334	18/08/2022 202205	2,317.45 125923 2.502.45 125923	Anglian Water Services Limited Anglian Water Services Limited
. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1059	Doughty Road Depot	A24005 A24005	Water Services	42159334	18/08/2022 202205	2,903.62 125923	Anglian Water Services Limited Anglian Water Services Limited
. Governance and Assets	Revenue Budgets Resources	Facilities Management	A1090	Sidney Park	A24005	Water Services	42159334	18/08/2022 202205	4,252.66 125923	Anglian Water Services Limited Anglian Water Services Limited
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42159338	18/08/2022 202205	-611.94 103611	Total Energies Gas & Power Ltd
, 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
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1088	Peoples Park	A21005	Electricity	42159338	18/08/2022 202205	250.97 103611	Total Energies Gas & Power Ltd
, 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
Governance and Assets	Revenue Budgets Resources	Facilities Management	A1465	31 Heneage Road Building	A21005	Electricity	42159338	18/08/2022 202205	290.77 103611	Total Energies Gas & Power Ltd
Governance and Assets	Revenue Budgets Resources	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	308.97 103611 310.92 103611	Total Energies Gas & Power Ltd
Governance and Assets Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A0990 A1102	Unit 5/6 Pyewipe Place Pier Gardens And Waterfall	A21005 A21005	Electricity Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	310.92 103611 325.14 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Governance and Assets Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1102 A0998	Pier Gardens And Waterfall The Knoll	A21005 A21005	Electricity Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	325.14 103611 347.58 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Governance and Assets Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Facilities Management	A1028	495 Cromwell/Cromwell House Ch	A21005 A21005	Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	347.58 103611 374.32 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1044	Cleethorpes Library	A21005	Electricity	42159338	18/08/2022 202205	392.98 103611	Total Energies Gas & Power Ltd
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42159338	18/08/2022 202205	399.94 103611	Total Energies Gas & Power Ltd
, 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
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42159338	18/08/2022 202205	511.64 103611	Total Energies Gas & Power Ltd
, 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
, 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
, Governance and Assets . Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Facilities Management Commercial Estate	A0299	East Marsh Cc Premises	A21005 A21005	Electricity Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	621.13 103611 668.32 103611	Total Energies Gas & Power Ltd
, Governance and Assets , Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1191 A1032	Cleethorpes Showground Clee Youth Centre	A21005 A21005	Electricity Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	668.32 103611 674.73 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Governance and Assets	Revenue Budgets Resources	Facilities Management	A0297	Nbpcc Premises	A21005 A21005	Electricity	42159338	18/08/2022 202205	684.33 103611	Total Energies Gas & Power Ltd
. 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
Governance and Assets	Revenue Budgets Resources	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42159338	18/08/2022 202205	721.79 103611	Total Energies Gas & Power Ltd
, 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
, 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
, 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
, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1722	New Oxford House	A21005	Electricity	42159338	18/08/2022 202205	1,280.41 103611	Total Energies Gas & Power Ltd
v, 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
v, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	A1186 A1176	Grimsby Market Poplar Road Eact Units	A21005 A21005	Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	1,520.93 103611 1,764.48 103611	Total Energies Gas & Power Ltd
v, Governance and Assets v, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Facilities Management	A1176 A1111	Poplar Road Fact Units Gilbev Road Depot	A21005 A21005	Electricity Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	1,764.48 103611 2 018 55 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
v, Governance and Assets	Revenue Budgets Resources	Facilities Management	A1043	Grimsby Library	A21005 A21005	Electricity	42159338	18/08/2022 202205	2,018.39 103611	Total Energies Gas & Power Ltd
w. 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
v, 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
v, 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
v, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1668	Cartergate	A21005	Electricity	42159338	18/08/2022 202205	3,970.11 103611	Total Energies Gas & Power Ltd
, 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
, Governance and Assets	Revenue Budgets Resources	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42159338	18/08/2022 202205	11,599.65 103611	Total Energies Gas & Power Ltd
, Governance and Assets	Revenue Budgets Resources	SHIIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A21005	Electricity	42159338	18/08/2022 202205	12,103.26 103611 4 250.00 100834	Total Energies Gas & Power Ltd
, Governance and Assets . Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate Commercial Estate	A1206 A1179	South Quay Food Units South Quay Ent. Centre	A22005 A22005	Building Rents Building Rents	30036066 30036079	19/08/2022 202205 19/08/2022 202205	4,250.00 100834 2,750.00 100834	Associated British Ports Associated British Ports
. 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
, Governance and Assets . Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Commercial Estate	AU322 A1186	Grimsby Market	A27015 A24005	Water Services	30036255	24/08/2022 202205	1,451.72 131809	Grimsby Shopping Centre Ltd
y, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30029675	18/10/2021 202205	299.48 150518	Ot Group Ltd
cy, 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	Ot Group Ltd
y, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30029677	22/11/2021 202205	425.00 150518	Ot Group Ltd
y, 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
cy, 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	Quadient Uk Limited
y, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01008	Purchase of Software & Licences	30034675	29/04/2022 202205	3,000.00 1000177	Access UK Ltd
y, 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
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance IT Software Maintenance	30034410 30017364	31/05/2022 202205 01/06/2022 202205	8,200.86 1000976 14.858.00 101186	Pro2col Ltd North Lincolnshire Council
y, Strategy and Resources v. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.1 I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45005	IT Hardware Maintenance	30017364 10012444	01/06/2022 202205 08/06/2022 202205	14,858.00 101186 366.42 141310	North Lincolnshire Council Total Computer Networks Ltd
y, 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
y, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01008	Purchase of Software & Licences	30026834	10/06/2022 202205	2.865.35 108104	Gamma Business Communications Ltd
y, 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
y, 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
y, 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
y, 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 Mgt
, 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 Mgt
, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30026770	15/07/2022 202205	1,200.00 141310	Total Computer Networks Ltd
, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30030509	15/07/2022 202205	1,000.00 132439	Wellbeing Solutions Management
y, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30035201	15/07/2022 202205	5,265.00 1001937	The Fire Protection Association
y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support Shared Print Hub	A0234 A0211	Development Fund Print Unit	A47006 A40095	Contributions - Communities Equipment Maintenance and Repair	30026708 30030106	18/07/2022 202205 20/07/2022 202205	1,806.25 100389 773.00 100689	Lincolnshire County Council Freelance Offset Services
, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub	A0211 A0204	Corporate Network Infrastructure	A40095 A45020	Equipment Maintenance and Repair Telephones	30030106	20/07/2022 202205	7/3.00 100689 1 263 23 107612	Freelance Offset Services Virgin Media
v, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.1 I.C.T	A0204 A0206	Corporate Network Infrastructure Corporate Software Infrastructure	A45020 A45025	l elephones Communications	30030097	21/07/2022 202205 21/07/2022 202205	1,263.23 10/612 1.388.79 107612	Virgin Media Virgin Media
y, Strategy and Resources v. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.1 Chief Exec & Support	A0206 A0234	Corporate Software Infrastructure Development Fund	A45025 A47006	Communications Contributions - Communities	30030097 30032902	21/07/2022 202205 21/07/2022 202205	1,388.79 107612 3.093.78 128602	Virgin Media Oneway Tm Limited
v. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0234 A0206	Corporate Software Infrastructure	A47006 A45045	IT Software Maintenance	30032902	25/07/2022 202205	-272.50 101186	North Lincolnshire Council
y, Strategy and Resources y, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0204	Corporate Software Infrastructure Corporate Network Infrastructure	A45045 A61167	Mobile Phones	30032016	26/07/2022 202205	-2/2.50 101186 5.566.97 101324	Vodafone Limited
y, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1537	P&C - Governance & Workforce	A45045	IT Software Maintenance	30033499	27/07/2022 202205	746.66 102633	Mhr International Uk Ltd
y, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30029931	28/07/2022 202205	-482.73 150518	Ot Group Ltd
y, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30030228	29/07/2022 202205	625.00 1000814	Anthony Winn Business Consultant
y, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30030233	30/07/2022 202205	600.00 137191	lan Girdley
y, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30030256	30/07/2022 202205	1,545.50 134910	Sarah Rock
v Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A58015	Other Agencies/Contractors	30032098	31/07/2022 202205	591.84 100952	G4s Cash Services (Uk) Limited
y, Strategy and Resources										
cy, Strategy and Resources cy, Strategy and Resources cy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Bus Support & Customer Serv Bus Support & Customer Serv	A0214 A0214	Business Support Unit (Sbs) Business Support Unit (Sbs)	A33005 A33005	Public Transport - Non Staff Public Transport - Non Staff	30032315 30032315	31/07/2022 202205 31/07/2022 202205	4,810.44 127476 8,083.92 127476	Click Travel Click Travel

Coming Hoods (T)	Function (T)	Discotor (T)	Sandas Managas (T)	Cost centre	Cont contro (T)	A	Assessment (T)	Transaction number	Transaction Data Paried	Amount Customer/supplier ID	Name
Service Heads (T) Policy, Strategy and Resources	Executive (T)		Service Managers (T) People and Culture	A1536	Cost centre (T) P&C - Occup Health & Safety	Account A16030	Account (T)	Transaction number 30032613	Transaction Date Period 31/07/2022 202205	570.00 130544	Manor Occupational Health Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Revenue Budgets		People and Culture People and Culture	A1536 A0790	Disclosure Check Pmts	A11005	Employee Benefits Agency Supply Staff	30032613	31/07/2022 202205	570.00 130544 53 953 07 145197	Manor Occupational Health Ltd Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets		Shared Print Hub	A0211	Print Unit	A43010	Printing	30033167	31/07/2022 202205	1 184 15 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets		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		Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30030239	01/08/2022 202205	475.00 144555	Rebecca Darnell
Policy, Strategy and Resources	Revenue Budgets		People and Culture	A1675	Apprenticeship Levy	A16015	Staff Training Expenses	30030233	01/08/2022 202205	299.00 1000133	First Stop Driving School
Policy, Strategy and Resources	Revenue Budgets		People and Culture	A1537	P&C - Governance & Workforce	A17005	Staff Advertising	30032502	01/08/2022 202205	3 750 00 105566	Ma Education Ltd
Policy, Strategy and Resources	Revenue Budgets		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		IC 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		People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30032172	04/08/2022 202205	1.416.64 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	1.416.64 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		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		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30033191	08/08/2022 202205	722.00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30034808	08/08/2022 202205	800.00 147629	Grimsby In Bloom
Policy, Strategy and Resources	Revenue Budgets		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		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		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		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30035323 30035716	08/08/2022 202205	700.00 1001056	Healing Parish Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Revenue Budgets		People and Culture People and Culture	A0814 A0814	Corporate Training & Devel Corporate Training & Devel	A16015 A16015	Staff Training Expenses Staff Training Expenses	30035716	08/08/2022 202205 09/08/2022 202205	600.00 100326 350.00 105501	Womens Aid Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets		People and Culture	A0790	Disclosure Check Pmts	A110015	Agency Supply Staff	30033759	10/08/2022 202205	68,953.85 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets		Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30033219	11/08/2022 202205	793.71 104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets		Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30034813	11/08/2022 202205	2.000.00 126893	Centre4 Limited
Policy, Strategy and Resources	Revenue Budgets		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		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30035123	15/08/2022 202205	342.00 148286	Ucheck
Policy, Strategy and Resources		Resources	Ict Refresh	Y1638	lct Refresh/Refurb	C010023	New Construction, conversion & renovation	30033123	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	WhistI Uk I td
Policy, Strategy and Resources	Revenue Budgets		Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30034495	17/08/2022 202205	391.00 1000857	Antalis Limited
Policy, Strategy and Resources			lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30034837	17/08/2022 202205	7,601.08 100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets		I.C.T	A0210	lct Traded	A45005	IT Hardware Purchase	30034842	17/08/2022 202205	3,236.34 100699	Xma Limited
Policy, Strategy and Resources	Revenue Budgets		I.C.T	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	lct 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	A56000	Other Establishments	30035416	19/08/2022 202205	277.82 104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets		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		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		People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30035787	22/08/2022 202205	540.00 100326	Womens Aid
Policy, Strategy and Resources	Revenue Budgets		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30036208	22/08/2022 202205	390.00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets		People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30036208	22/08/2022 202205	2,888.00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets		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		I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30036638	22/08/2022 202205	1,388.79 107612	Virgin Media
Policy, Strategy and Resources		Resources	Ict Refresh	Y1638	lct 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		Shared Print Hub	A0211	Print Unit	A40070	Stock Materials	30036333	25/08/2022 202205	864.00 1000857	Antalis Limited
Policy, Strategy and Resources		Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30036340	25/08/2022 202205	528.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources		Resources Resources	Shared Print Hub lct Refresh	A0211 Y1638	Print Unit lct Refresh/Refurb	A40070 C01009	Stock Materials New Construction, conversion & renovation	30036341 30036370	25/08/2022 202205 25/08/2022 202205	294.60 1000857 2,640.00 141310	Antalis Limited Total Computer Networks Ltd
Policy, Strategy and Resources		Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30036496	26/08/2022 202205	1,200.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources		Resources	Bus Support & Customer Serv	Y1638 A1442	Postal Services	A45015	Postages	30036496	28/08/2022 202205	1,200.00 141310	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets		People and Culture	A1442 A0790	Disclosure Check Pmts	A45015 A16025	Recruitment Expenses	30030317	29/08/2022 202205	1 178 00 148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets		Communications And Marketing	A0790 A0747	Customer Care	A40070	Stock Materials	30037130	30/08/2022 202205	944 36 142186	Allied Publicity Services (Manchester Ltd)
Policy, Strategy and Resources		Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction, conversion & renovation	30037210	31/08/2022 202205	1.600.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets		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		Childrens Health	A0358	Childrens Public Health	A16015	Staff Training Expenses	30029016	07/06/2022 202205	5,722.00 148612	University Hospitals Birmingham Nhs
Public Health	Revenue Budgets		Childrens Health	A0357	Health And Wellbeing	A22010	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	Grimsby 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 Nhst
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 Nhst
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		Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30032910	31/07/2022 202205	-322.45 145607	Sai Dutt Ltd
Public Health	Revenue Budgets		Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30032931	31/07/2022 202205	300.00 104011	Asda Pharmacy
Public Health	Revenue Budgets		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		Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30031386	01/08/2022 202205	360.00 107570	Scartho Medical Centre
Public Health	Revenue Budgets		Sexual Health	A1556 A1556	Sexual Health	A57115 A56000	Payments to Private Contractors Other Establishments	30032091 30030195	01/08/2022 202205 02/08/2022 202205	55,286.66 120538 520.00 107882	Horg Care Services Ltd
Public Health Public Health	Revenue Budgets		Sexual Health	A1556 A1556	Sexual Health	A56000 A56000		30030195		520.00 107882 840.00 111683	Woodford Medical Centre
Public Health Public Health	Revenue Budgets Revenue Budgets	Public Health	Sexual Health Director Public Health	A1556 A0915	Sexual Health Director Of Public Health	A56000 A52005	Other Establishments Payments to Other Local Authorities	30030207	02/08/2022 202205 02/08/2022 202205	840.00 111683 15.188.92 100389	Littlefields Health Centre Lincolnshire County Council
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1833	Adult Weight Management	A56000	Other Establishments	30031223	03/08/2022 202205	4.000.00 1001025	Green Futures Greater Grimsby Ltd
Public Health	Revenue Budgets Revenue Budgets		Wellbeing Service	A1833 A1558	Health Checks	A56000 A56000	Other Establishments Other Establishments	30032420	03/08/2022 202205	1,380,24 103900	Field House Medical Group
Public Health	Revenue Budgets		Wellbeing Service	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	Tim Cottingham
Public Health	Revenue Budgets		Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30032267	04/08/2022 202205	480.00 104350	Pelham Medical Group
Public Health	Revenue Budgets		Wellbeing Service	A1608	Wellbeing Service	A22010	Hire of Rooms	30033025	08/08/2022 202205	360.00 143803	Fusion Boxing - 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		Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30033336	11/08/2022 202205	580.44 110808	Dr K S Koonar
Public Health	Revenue Budgets		Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30033614	12/08/2022 202205	292.70 104395	The Roxton Practice
Public Health	Revenue Budgets		Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30034388	15/08/2022 202205	568.18 134692	Greenlands Surgery
Public Health	Revenue Budgets		Childrens Health	A0358	Childrens Public Health	A22010	Hire of Rooms	30034729	16/08/2022 202205	270.00 101597	Immingham Town Council
Public Health	Revenue Budgets		Recovery Community	A1729	Recovery Community	A56000	Other Establishments	30035511	19/08/2022 202205	3,734.00 119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets		Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30037204	19/08/2022 202205	33,146.49 127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets		Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30035721	24/08/2022 202205	797.00 111683	Littlefields Health Centre
Public Health	Revenue Budgets		Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30037208	31/08/2022 202205	134,283.33 119878	We Are With You
Public Health	Revenue Budgets		Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30037216	31/08/2022 202205	24,250.00 119878	We Are With You
Regeneration			Cleethorpes Public Art	Y1684	Ccf - Art - Signage - Other Wk	C01010	Internal Professional Fees	30033934	03/03/2022 202205	525.00 147627	Gary Davies Photography
Regeneration			Strategic Land Acquisition	Y1875	Strategic Land Acquisition	C01009	New Construction, conversion & renovation	30030092	25/04/2022 202205	298.00 134124	Flowbird Smart City Uk Limited
Regeneration			Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032291	26/04/2022 202205	277.20 131317	Bevan Brittan Lip
Regeneration Regeneration	Capital Spend Revenue Budgets	Economy And Growth Economy And Growth	Strategic Land Acquisition Museums & N F Heritage Centre	Y1875 A0707	Strategic Land Acquisition Heritage Centre & Museum	C01009 A44005	New Construction, conversion & renovation Publicity Materials	30030091 30036317	03/05/2022 202205 01/06/2022 202205	479.50 134124 350.00 1000506	Flowbird Smart City Uk Limited Lollipop Train Cleethorpes
Regeneration Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01013	Publicity Materials Payment of Loan Advances	30036317	14/06/2022 202205	183,780.46 1002200	J E Spence & Son Ltd
Regeneration Regeneration			Sniip Scheme Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30031383	15/06/2022 202205	10.000.00 1000933	Visitor, Economy, Services and Retail Group CIC
Regeneration		Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30032334	23/06/2022 202205	15,000.00 1000933	Equans Services Ltd
Regeneration			Central Clee Regeneration	Y1751	Central Clee Regeneration	C01009	New Construction, conversion & renovation	30030098	24/06/2022 202205	15,653.78 127459	Pbs Construction (North East) Ltd
Regeneration			Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01010	Internal Professional Fees	30026829	30/06/2022 202205	1.935.00 129056	Lda Design
Regeneration			Future High Street Fund	Y1842	Future High Street Fund	C01010	External Professional Fees	30032493	30/06/2022 202205	12.455.00 150696	Queensberry Real Estate (Uk) Ltd
Regeneration			Museums & N F Heritage Centre	A1674	Museum Collections	A58015	Other Agencies/Contractors	30030580	12/07/2022 202205	401.00 1002345	David Everingham Conservation Ltd

Samina Handa (T)	Funestine (T)	Diseases (T)	Candas Managas (T)	Cost centre	Cont contro (T)	A	Assessment (T)	Transaction number	Transaction Data - Basind	Amount Customer/supplier ID	Name
Service Heads (T)	Executive (T) Capital Spend	Director (T) Economy And Growth	Service Managers (T)		Cost centre (T) Shiip Strategic Mitigation	Account C01009	Account (T) New Construction, conversion & renovation	30033953	Transaction Date Period 15/07/2022 202205	135.560.95 1002200	J E Spence & Son Ltd
Regeneration Regeneration	Capital Spend	Economy And Growth		Y1631 Y1631	Shiip Strategic Mitigation Shiip Strategic Mitigation	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30033953	15/07/2022 202205	126 640 63 1002200	J E Spence & Son Ltd J E Spence & Son Ltd
Regeneration Regeneration	Capital Spend	Economy And Growth	Shiip Scheme Shiip Scheme	Y1630	Shiip Strategic Mitigation Shiip Stallingb Strat Emp Site	C01009 C01011	External Professional Fees	30033954	15/07/2022 202205	6.210.00 111781	Browne Jacobson Llp
Regeneration Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01011	Other Capital Costs	30034206	16/07/2022 202205	652.62 105081	Mobile Mini Uk Ltd
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032284	20/07/2022 202205	1,225.00 1002119	Simon Yau
Regeneration	Povenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A56000	Other Establishments	3002204	21/07/2022 202205	1 000 00 1000378	Lincolnshire Wildlife Trust
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30031046	21/07/2022 202205	305.53 1001999	Ellie Collins
Regeneration		Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30031592	21/07/2022 202205	999.80 1000998	Pastures Development Company
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1664	Play Pitch Reprov Scartho Road	C01011	External Professional Fees	30033149	22/07/2022 202205	2,000.00 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30033342	22/07/2022 202205	10,000.00 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30036143	22/07/2022 202205	15,000.00 133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1632	Shiip Humber Link Road	C01009	New Construction, conversion & renovation	30032168	25/07/2022 202205	102,022.25 100605	Colas Siac Ltd
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1632	Shiip Humber Link Road	C01009	New Construction, conversion & renovation	30032895	25/07/2022 202205	-8,097.50 100605	Colas Siac Ltd
Regeneration	Capital Spend	Economy And Growth	Freeman Street Regeneration	Y1312	Freeman Street Regeneration	C01009	New Construction, conversion & renovation	30030460	26/07/2022 202205	-642.80 100841	J Mccann & Co Ltd
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032289	26/07/2022 202205	975.00 1002410	Ariane Agostini t/a Soul Atelier
Regeneration Regeneration		Economy And Growth Economy And Growth	Retained Function Retained Function	A0931 A0931	Retained Function Management Retained Function Management	A11005 A11005	Agency Supply Staff Agency Supply Staff	30030479	27/07/2022 202205 27/07/2022 202205	1,462.50 150642 2,600.00 150642	G2v Recruitment Group Ltd G2v Recruitment Group Ltd
Regeneration		Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44065	Consultancy Services	30030402	29/07/2022 202205	14.950.00 141505	Genecon I td
Regeneration			Cdf - Open For Culture	Y1790	Cdf - St. James Events Infrast	C01009	New Construction conversion & renovation	30032280	29/07/2022 202205	450.00 1002020	Majestic Metals I td
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	Montagu Evans I In
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	Montagu Evans Lip
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 150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Revenue Budgets		Retained Function	A1759	Town Deal	A44065	Consultancy Services	30032496	31/07/2022 202205	1,500.00 139880	Blackstock Partnership Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1814	Jubilee Park Pp Investment	C01009	New Construction, conversion & renovation	30032792	31/07/2022 202205	2,618.35 103601	The Gelder Group
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30034425	31/07/2022 202205	24,225.40 1000715	WT Partnership
Regeneration	Revenue Budgets		Retained Function	A0931	Retained Function Management	A44968	Legal & Conveyancing Charges	30035310	31/07/2022 202205	6,834.50 1000137	Anthony Collins Solicitors LLP
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631 A1756	Shiip Strategic Mitigation	C01014	Other Capital Costs Other Establishments	30032583 30036493	01/08/2022 202205	840.00 108328	Northern Powergrid (Yorkshire) Plc
Regeneration Regeneration	Revenue Budgets	Economy And Growth Economy And Growth	Culture	A1756 A1756	Cdf - Open For Culture Cdf - Open For Culture	A56000 A56000	Other Establishments Other Establishments	30036493	01/08/2022 202205 02/08/2022 202205	4,500.00 1002665 1,050.00 149165	La Luna Publishing Chelsey Everatt
Regeneration		Economy And Growth	Shiin Scheme	Y1631	Shiin Strategic Mitigation	C01009	New Construction conversion & renovation	30032416	02/08/2022 202205	25 493 71 108328	Northern Powergrid (Yorkshire) Plc
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30033872	03/08/2022 202205	10 205 67 1000750	UTM Enterprises Limited
Regeneration		Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30031749	03/08/2022 202205	2.632.50 150642	G2v Recruitment Group Ltd
Regeneration		Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30031812	03/08/2022 202205	1.462.50 150642	G2v Recruitment Group Ltd
Regeneration		Economy And Growth		A1756	Cdf - Open For Culture	A49045	Publicity	30032421	03/08/2022 202205	315.00 1000094	Hannah Swierstra T/A Balance VA Services
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	HMRC
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032140	05/08/2022 202205	500.00 1000206	Lauren Smith
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032154	05/08/2022 202205	325.00 1001035	Dale Wells
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032157	05/08/2022 202205	594.32 1000206	Lauren Smith
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	Pure Audio Visual Ltd
Regeneration		Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44065	Consultancy Services	30032974	06/08/2022 202205	28,703.00 149842	Hem Des Lip
Regeneration	Capital Spend	Economy And Growth	Clee Hif Townscape Heritage	Y1565	Clee HIf Townscape Heritage	C01009	New Construction, conversion & renovation	30032166	08/08/2022 202205	8,651.41 150563	Mr L E And Mrs S Bulcock
Regeneration Regeneration	Capital Spend	Economy And Growth Economy And Growth	Clee HIf Townscape Heritage Retained Function	Y1565 A1843	Clee HIf Townscape Heritage E&G Capacity Funding	C01009 A44065	New Construction, conversion & renovation Consultancy Services	30032262 30032290	08/08/2022 202205 08/08/2022 202205	1,441.90 150563 1,100.00 1002355	Mr L E And Mrs S Bulcock Dominic Chapman
Regeneration		Economy And Growth		Y1565	Clee Hif Townscape Heritage	C01009	New Construction, conversion & renovation	30032290	08/08/2022 202205	7 209 51 1000513	CAG Developments Ltd
Regeneration		Economy And Growth	Culture	A1792	NI HE AREA OF FOCUS GRANT	A56000	Other Establishments	30032305	08/08/2022 202205	1,000.00 110652	Heritage Trust Of Lincolnshire
Regeneration		Economy And Growth		A0931	Retained Function Management	A44065	Consultancy Services	30032981	08/08/2022 202205	663.90 1002471	Amberwade Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30032614	09/08/2022 202205	1.142.85 143685	Creative Start Arts In Health Cic
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30032614	09/08/2022 202205	7.000.00 143685	Creative Start Arts In Health Cic
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A49045	Publicity	30032619	09/08/2022 202205	1,000.00 143685	Creative Start Arts In Health Cic
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30032619	09/08/2022 202205	6,000.00 143685	Creative Start Arts In Health Cic
Regeneration		Economy And Growth	Events	A0744	Arena	A58015	Other Agencies/Contractors	30033193	09/08/2022 202205	296.00 150221	Premier Security Services Ltd
Regeneration		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30033885	09/08/2022 202205	12,300.00 102644	The Culture House
Regeneration		Economy And Growth		A0744	Arena	A49075	Licences - General	30035583	09/08/2022 202205	1,518.44 1002599	PPL PRS Ltd
Regeneration		Economy And Growth	Unlocking The Potential	Y1666 A0931	Riverhead Sq Enabling	C01011 A11005	External Professional Fees	30032965 30033011	10/08/2022 202205 10/08/2022 202205	3,450.00 1002396 1,462.50 150642	Cultural Industries Quarter Agency Trading as Integreat Plus
Regeneration	Capital Spend	Economy And Growth	Retained Function	AU931 Y1875	Retained Function Management	C01011	Agency Supply Staff External Professional Fees	30033011	10/08/2022 202205	4,500.00 101276	G2v Recruitment Group Ltd
Regeneration Regeneration	Capital Spend	Economy And Growth	Strategic Land Acquisition Culture	Y1875 A1756	Strategic Land Acquisition Cdf - Open For Culture	A56000	Other Establishments	30033647	11/08/2022 202205	4,500.00 101276 600.00 1002407	Pph Commercial Ltd The Midnight Chain Gang Ltd.
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	Freeths Lip
Regeneration		Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42157678	12/08/2022 202205	880.51 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42157678	12/08/2022 202205	2,785.79 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42157678	12/08/2022 202205	3,064.49 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42157678	12/08/2022 202205	5,614.36 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30034344	14/08/2022 202205	450.00 147975	Roger Wardle
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30034359	14/08/2022 202205	24,588.60 147975	Roger Wardle
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30035879	14/08/2022 202205	2,100.00 147975	Roger Wardle
Regeneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30035884	14/08/2022 202205	2,950.00 147975	Roger Wardle
Regeneration Regeneration	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Heritage Action Zone Future High Street Fund	Y1709 Y1842	Psica Future High Street Fund	C01011 C01011	External Professional Fees External Professional Fees	30033932 30034584	15/08/2022 202205 15/08/2022 202205	2,480.00 1001541 9,850.00 1002294	Alan Baxter Ltd CBRE Limited
Regeneration Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees External Professional Fees	30034584	15/08/2022 202205 15/08/2022 202205	62,220.40 106464	Ove Arup & Partners Ltd
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Psica	C01011	Payment of Grants/Advances	10014000	16/08/2022 202205	-18.832.00 1002405	WE1 Group Heritage Limited
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Psica	C01012	Payment of Grants/Advances	30034363	16/08/2022 202205	18,832.00 1002405	WE1 Group Heritage Limited
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	Cls Civil Engineering Ltd
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	UTM Enterprises Limited
Regeneration		Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30034843	17/08/2022 202205	1,462.50 150642	G2v Recruitment Group Ltd
Regeneration		Economy And Growth		A1756	Cdf - Open For Culture	A56000	Other Establishments	30035343	17/08/2022 202205	807.50 1002523	The Chartered Institute of Marketing
Regeneration		Economy And Growth Economy And Growth		A1677 A1679	Cleethorpes Leisure Centre King George V Stadium	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30035349 30036291	17/08/2022 202205 17/08/2022 202205	399.00 133267 400.85 133267	Equans Services Ltd Equans Services Ltd
Regeneration			Leisure	A1679		A20005	Property Repairs, Maintenance & Alterations	30036291	17/08/2022 202205	400.85 133267	
Regeneration		Economy And Growth Economy And Growth		A1684 A1678	Grimsby Auditorium Immingham Swimming Pool	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30036291 30036291	17/08/2022 202205 17/08/2022 202205	701.59 133267 1.862.41 133267	Equans Services Ltd Equans Services Ltd
Regeneration Regeneration		Economy And Growth	Leisure Leisure	A1678 A1680	Immingham Swimming Pool Grimsby Leisure Centre	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30036291 30036291	17/08/2022 202205 17/08/2022 202205	1,862.41 133267 10.535.17 133267	Equans Services Ltd Equans Services Ltd
Regeneration		Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A20005	Property Repairs, Maintenance & Alterations	30036291	17/08/2022 202205	16.641.10 133267	Equans Services Ltd
Regeneration		Economy And Growth		A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30036291	17/08/2022 202205	24,835.47 133267	Equans Services Ltd
Regeneration			Cdf - Open For Culture	Y1789	Cdf - Creative Hub	C01011	External Professional Fees	30035076	18/08/2022 202205	2,850.50 146092	Donald Insall Associates Ltd
Regeneration		Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30035197	18/08/2022 202205	10,120.00 100785	Solace In Business
Regeneration		Economy And Growth		A1756	Cdf - Open For Culture	A56000	Other Establishments	30035199	18/08/2022 202205	600.00 1002217	Root Interactive
Regeneration		Economy And Growth		A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42159334	18/08/2022 202205	607.07 125923	Anglian Water Services Limited
Regeneration		Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42159334	18/08/2022 202205	687.92 125923	Anglian Water Services Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005	Water Services	42159334	18/08/2022 202205	806.06 125923	Anglian Water Services Limited
Regeneration	Revenue Budgets	Economy And Growth		A1677	Cleethorpes Leisure Centre	A24005	Water Services	42159334	18/08/2022 202205	4,551.63 125923	Anglian Water Services Limited
Regeneration Regeneration		Economy And Growth Economy And Growth	Leisure Events	A1679 A0744	King George V Stadium	A21005 A21005	Electricity Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	469.63 103611 654.11 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration		Economy And Growth Economy And Growth	Events Leisure	A0744 A1683	Arena Bradley Football Dev Cen R&M	A21005 A21005	Electricity Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	654.11 103611 827.78 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration		Economy And Growth Economy And Growth	Leisure Leisure	A1683 A1678	Immingham Swimming Pool	A21005 A21005	Electricity Electricity	42159338 42159338	18/08/2022 202205 18/08/2022 202205	827.78 103611 2.432.90 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration		Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005 A21005	Electricity	42159338	18/08/2022 202205	2,931.34 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth		A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42159338	18/08/2022 202205	3.188.70 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth		A1680	Grimsby Leisure Centre	A21005	Electricity	42159338	18/08/2022 202205	6,619.96 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42159338	18/08/2022 202205	9,800.62 103611	Total Energies Gas & Power Ltd
Regeneration		Economy And Growth		A0931	Retained Function Management	A11005	Agency Supply Staff	30036309	21/08/2022 202205	1,462.50 150642	G2v Recruitment Group Ltd
Regeneration		Economy And Growth		A1756	Cdf - Open For Culture	A56000	Other Establishments	30035328	22/08/2022 202205	2,500.00 131927	Magna Vitae Leisure Trust
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30036292	24/08/2022 202205	500.00 105425	Cut Ltd

Service	e 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
Regene			Economy And Growth		Y1709	Psica	C01012	Payment of Grants/Advances	30036020	25/08/2022 202205	18.750.00 1002405	WE1 Group Heritage Limited
Regene	eration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30036320	25/08/2022 202205	4,285.00 1000998	Pastures Development Company
Regene			Economy And Growth		A0931	Retained Function Management	A11005	Agency Supply Staff	30037092	28/08/2022 202205	1,462.50 150642	G2v Recruitment Group Ltd
Regene			Economy And Growth		A1756	Cdf - Open For Culture	A56000	Other Establishments	30036607	30/08/2022 202205	500.00 1002399	Lowercase Theatre c/o Mr M D Gray
Regene	eration		Economy And Growth Childrens Services	Culture CS Commissioning Service	A1756 A0273	Cdf - Open For Culture Agency Placement	A56000 A56000	Other Establishments Other Establishments	30037151 30035759	31/08/2022 202205 01/12/2021 202205	875.00 149165 15.128.40 Redacted Personal Information	Chelsey Everatt Redacted Personal Information
Safegua	arding and Early Help arding and Early Help		Childrens Services Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30035759	01/12/2021 202205		Redacted Personal Information Redacted Personal Information
	arding and Early Help		Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30035814	01/12/2021 202205		Redacted Personal Information
	arding and Early Help		Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30029670	08/01/2022 202205	1.354.80 1000091	Tangata Services Limited
	arding and Early Help		Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032390	01/02/2022 202205	25,620.00 Redacted Personal Information	
	arding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033205	23/02/2022 202205		Barnardos
	arding and Early Help		Childrens Services	Children in Care Disability	A0514	Children in Care	A44050	Translating & Interpreter Services	30033000	08/03/2022 202205	297.85 122711	He Words
	arding and Early Help arding and Early Help		Childrens Services Childrens Services	CS Commissioning Service Head of Safeguarding	A0273 A0474	Agency Placement Child Assess And Safeguard Ser	A56000 A11015	Other Establishments Other Agency Staff	30037002 30033362	11/03/2022 202205 24/03/2022 202205	23,250.00 Redacted Personal Information 26,725,51, 146503	Attenti Consulting
	arding and Early Help arding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033203	31/03/2022 202205	1.100.50 128844	Compass Fostering North Limited
	arding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033344	31/03/2022 202205	972.50 128844	Compass Fostering North Limited
Safegua	arding 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
	arding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30036216	01/04/2022 202205		Redacted Personal Information
	arding and Early Help		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
	arding and Early Help		Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30025519 30030178	22/04/2022 202205 22/04/2022 202205	1,531.80 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
	arding and Early Help arding and Early Help	Revenue Budgets	Childrens Services Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30030178	22/04/2022 202205	1,635.00 129224 1.488.00 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safegua	arding 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	1.470.00 129224	Paradigm Professional Consultancy Ltd
	arding 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
	arding and Early Help		Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033023	28/04/2022 202205	16,584.00 Redacted Personal Information	
	arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30030158	29/04/2022 202205		Paradigm Professional Consultancy Ltd
	arding and Early Help		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
Sategua	arding and Early Help arding and Early Help		Childrens Services Childrens Services	Head of Safeguarding CS Commissioning Service	A0474 A0273	Child Assess And Safeguard Ser Agency Placement	A11005 A56000	Agency Supply Staff Other Establishments	30030204 30032821	29/04/2022 202205 30/04/2022 202205	1,445.25 129224 22.692.86 Redacted Personal Information	Paradigm Professional Consultancy Ltd Redacted Personal Information
Safegua	arding and Early Help		Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playarp	30032021	30/04/2022 202205		Redacted Personal Information
	arding and Early Help		Childrens Services	Children in Care Disability	A0514	Children in Care	A32045	Hire of Transport - Staff	30037006	30/04/2022 202205	1,940.39 101222	Aa Radio Cars Ltd
Safegua	arding 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
	arding 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
	arding and Early Help		Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30035942	04/05/2022 202205	3,245.00 146503	Attenti Consulting
	arding and Early Help arding and Early Help	Revenue Budgets	Childrens Services Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30029638 30030174	06/05/2022 202205 06/05/2022 202205	60,120.84 129224 1,635.00 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
	arding and Early Help arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30030319	06/05/2022 202205	1,470.00 129224	Paradigm Professional Consultancy Ltd
	arding and Early Help		Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30032481	10/05/2022 202205	6.650.00 144120	Learning4life-Gy-Cic
	arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029158	11/05/2022 202205	2,008.36 146503	Attenti Consulting
	arding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033153	11/05/2022 202205	2,095.68 146503	Attenti Consulting
	arding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30029832	12/05/2022 202205	380.00 130652	Coopers Removals And Storage
	arding and Early Help		Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30031964	17/05/2022 202205	2,127.50 120715	Nonstop Recruitment
	arding and Early Help arding and Early Help	Revenue Budgets	Childrens Services Childrens Services	Ass Dir Child And Fam Services Family Time	A1733 A1801	Ass Dir Child And Fam Services Court and CP Intervention Service	A11005 A44968	Agency Supply Staff Legal & Conveyancing Charges	30035960 30036221	18/05/2022 202205 19/05/2022 202205	3,245.00 146503 1,000.00 143536	Attenti Consulting Sills & Betteridge Lincoln
	arding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A11005	Agency Supply Staff	30035784	20/05/2022 202205	1.812.00 147051	Ethical Recruitment Agency (Grimsby) Ltd
	arding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playarp	30036211	20/05/2022 202205		Redacted Personal Information
Safegua	arding 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 Scunthorpe Limited
	arding and Early Help		Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30030987	31/05/2022 202205		Redacted Personal Information
	arding and Early Help		Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032820	31/05/2022 202205 31/05/2022 202205		Redacted Personal Information
	arding and Early Help arding and Early Help		Childrens Services Childrens Services	Family Time Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A61158 A61156	Childminders/Nurseries/Playgrp Section 17	30033096 30033154	31/05/2022 202205 31/05/2022 202205	1,182.18 Redacted Personal Information 2.471.01 Redacted Personal Information	
	arding and Early Help arding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A56000	Other Establishments	30034431	31/05/2022 202205	876.81 Redacted Personal Information	
	arding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30035319	01/06/2022 202205	675.00 140435	Time To Listen Limited
	arding 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
	arding 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
	arding 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
	arding and Early Help		Childrens Services Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30031956	07/06/2022 202205 07/06/2022 202205	2,015.00 Redacted Personal Information 341.00 Redacted Personal Information	
	arding and Early Help arding and Early Help		Childrens Services Childrens Services	CS Commissioning Service	AU273 A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30031959	07/06/2022 202205	12.704.00 Redacted Personal Information	
	arding and Early Help		Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032013	14/06/2022 202205	14.246.00 Redacted Personal Information	
	arding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A20005	Property Repairs, Maintenance & Alterations	30032100	15/06/2022 202205	581.46 1001330	United Carpets Woodfloor and Beds
	arding and Early Help		Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30034817	16/06/2022 202205		Redacted Personal Information
	arding 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
	arding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding CS Commissioning Service	A0475 A1789	Head Of Safeguarding	A11005 A56000	Agency Supply Staff Other Establishments	30029086 30033037	22/06/2022 202205 22/06/2022 202205	3,245.00 146503	Attenti Consulting Redacted Personal Information
	arding and Early Help arding and Early Help	Revenue Budgets	Childrens Services Childrens Services	CS Commissioning Service CS Residential Homes	A1789 A0504	Childrens Serv Supp Housing Redacted	A20005	Property Repairs, Maintenance & Alterations	30033037	24/06/2022 202205	21,573.87 Redacted Personal Information 1.405.00 1002112	TAL Plumbing & Heating
	arding and Early Help		Childrens Services	CS Residential Homes	A0504	Redacted	A20005	Property Repairs, Maintenance & Alterations	30030504	24/06/2022 202205	4.472.07 1002112	TAL Plumbing & Heating
	arding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30032501	25/06/2022 202205	6,650.00 144120	Learning4life-Gy-Cic
	arding 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
	arding and Early Help		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
	arding and Early Help arding and Early Help		Childrens Services Childrens Services	CS Residential Homes CS Commissioning Service	A1718 A0492	Staying Close Project Agency Enstercare	A49105 A56000	Other Supplies & Services Other Establishments	30029988 30033622	28/06/2022 202205 28/06/2022 202205	514.82 139584 4 422 86 122809	Staying Close Project Barnardos
	arding and Early Help arding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30033622	28/06/2022 202205	4,422.86 122809 3,748,71 122809	Barnardos
Safegua	arding 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
Safegua	arding 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
Safegua	arding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30029625	30/06/2022 202205	1,969.50 Redacted Personal Information	Redacted Personal Information
Safegua	arding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30030997	30/06/2022 202205		Redacted Personal Information
	arding and Early Help arding and Early Help		Childrens Services Childrens Services	CS Commissioning Service Head of Safeguarding	A0273 A0474	Agency Placement Child Assess And Safeguard Ser	A56000 A61156	Other Establishments Section 17	30031155 30032998	30/06/2022 202205 30/06/2022 202205	47,881.50 Redacted Personal Information 398.55 Redacted Personal Information	Redacted Personal Information
	arding and Early Help arding and Early Help		Childrens Services Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156 A61158	Childminders/Nurseries/Playgrp	30032998	30/06/2022 202205		Redacted Personal Information Redacted Personal Information
	arding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30033099	30/06/2022 202205	797.10 Redacted Personal Information	
	arding and Early Help		Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30033109	30/06/2022 202205	672.00 Redacted Personal Information	
	arding and Early Help		Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033359		27,516.23 Redacted Personal Information	
	arding and Early Help		Childrens Services	CS Residential Homes	A1718	Staying Close Project	A11005	Agency Supply Staff	30033878	30/06/2022 202205		Gravity Red Inspires
	arding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A56000	Other Establishments	30034440 30021473	30/06/2022 202205 01/07/2022 202205	956.52 Redacted Personal Information	
	arding and Early Help arding and Early Help		Childrens Services Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0515	Agency Placement Childrens Disability Team	A56000 A11005	Other Establishments Agency Supply Staff	30021473 30025486	01/07/2022 202205 01/07/2022 202205	15,128.40 Redacted Personal Information 2,037,22 129224	Redacted Personal Information Paradigm Professional Consultancy Ltd
	arding and Early Help arding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032386	01/07/2022 202205		Redacted Personal Information
Safegua	arding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30033108	01/07/2022 202205	714.00 Redacted Personal Information	Redacted Personal Information
Safegua	arding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033376	01/07/2022 202205	14,614.02 Redacted Personal Information	Redacted Personal Information
	arding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30034821	01/07/2022 202205	2,147.27 1002021	SMC Social Care Training
Safegua	arding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30035970	01/07/2022 202205		Unity Foster Care Ltd
	arding and Early Help arding and Early Help		Childrens Services Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30036022 30036024	01/07/2022 202205 01/07/2022 202205	2,143.20 144562 2,157.00 144562	Unity Foster Care Ltd Unity Foster Care Ltd
	arding and Early Help arding and Early Help		Childrens Services	Family Time	AU492 A1801	Court and CP Intervention Service	A33005	Other Establishments Public Transport - Non Staff	30036024	01/07/2022 202205	2,157.00 144562 352.00 1002277	Absolute Cabs
	arding and Early Help		Childrens Services	CS Residential Homes	A0499	Redacted	A11005	Agency Supply Staff	30036507	01/07/2022 202205		Gravity Red Inspires
Safegua	arding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30031968	04/07/2022 202205	1,950.00 Redacted Personal Information	Redacted Personal Information
	arding and Early Help		Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30032011	04/07/2022 202205	330.00 Redacted Personal Information	
Safegua	arding and Early Help		Childrens Services Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0517	Agency Placement Direct Payments Scheme	A56000 A61135	Other Establishments Direct Payments	30032014 30029642	04/07/2022 202205 05/07/2022 202205	12,704.00 Redacted Personal Information 349.92 105925	Redacted Personal Information The Rowan Organisation
Saregua	arding and Early Help	revenue Budgets	Ciliurens Services	Criticien In Care Disability	AU31/	Direct rayments Scheme	M01135	Direct Payments	JUU29042	U3/U1/2U22 2U22U5	349.92 105925	THE ROWALL ORGANISATION

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Service	Service Managers (T) as CS Commissioning Service	Cost centre A1789	Cost centre (T) Childrens Serv Supp Housing	Account A56000	Account (T) Other Establishments	Transaction number 30030948	Transaction Date Period 05/07/2022 202205	Amount Customer/supplier ID 1,755.00 Redacted Personal Information	Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service		A1789 A0509	Unaccomp Childr Asylum Seekers	A56000 A56000	Other Establishments Other Establishments	30030948 30031810	05/07/2022 202205 06/07/2022 202205	1,755.00 Redacted Personal Information 6,650.00 144120	Redacted Personal Information Learning4life-Gy-Cic
Safeguarding and Early Help	Revenue Budgets Childrens Service	as Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30031810	06/07/2022 202205	3.245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Service	es CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033337	07/07/2022 202203	3 035 50 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Service		A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30037131	07/07/2022 202205	34,000.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service	es 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 Service		A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30029647	08/07/2022 202205	67,840.60 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0474	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 Service		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 Service		A0515	Childrens Disability Team	A56000 A40105	Other Establishments	30032467	12/07/2022 202205	424.00 125634 7.465.00 129154	Lextox Drug & Alcohol Testing
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service	es Early Help Team es CS Commissioning Service	A1805 A0273	Early Years Loc 2 Agency Placement	A56000	Non-Teaching Materials Other Establishments	30029956 30033159	14/07/2022 202205 14/07/2022 202205	27,368.57 Redacted Personal Information	Climb 4 Ltd Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servic	s CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033159	14/07/2022 202205	22,762.45 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0273	Agency Placement	A56000	Other Establishments	10013660	15/07/2022 202205	-40.450.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0492	Agency Fostercare	A56000	Other Establishments	10013864	15/07/2022 202205	-3.553.47 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Service	s CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025576	15/07/2022 202205	3,676.60 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029019	15/07/2022 202205	2,016.50 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Service		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 Service	es CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033439	15/07/2022 202205	40,450.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service	es CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30034394 30034471	15/07/2022 202205 15/07/2022 202205	3,553.47 101455 3,553.47 101455	Foster Care Associates Limited Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servic Revenue Budgets Childrens Servic		A0492 A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30034471	17/07/2022 202205	1.964.70 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Service		A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033416	18/07/2022 202205		Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service		A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30030946	18/07/2022 202205	7.042.33 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service	s Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30033513	18/07/2022 202205	348.00 1001229	Woodlandz Retail Gv Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Service	es 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 Service	es CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30034020	18/07/2022 202205	10,150.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0501	Redacted	A40920	Purchase of Equipment	30033909	19/07/2022 202205	1,130.00 103570	Rsb Flooring Contractors Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Service	es 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 Service Revenue Budgets Childrens Service		A0273	Agency Placement	A56000	Other Establishments	30033422	20/07/2022 202205	40,000.00 Redacted Personal Information 2.016.50 129224	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service		A0474 A0515	Child Assess And Safeguard Ser Childrens Disability Team	A11005 A11005	Agency Supply Staff Agency Supply Staff	30029546 30029565	22/07/2022 202205 22/07/2022 202205	2,016.50 129224 2,037.22 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servic Revenue Budgets Childrens Servic	es Children in Care Disability es Head of Safeguarding	AU515 A1669	Multi Agency Safeguarding Hub	A11005 A11005	Agency Supply Staff Agency Supply Staff	30029565	22/07/2022 202205	2,037.22 129224 2.074.74 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servic		A0475	Head Of Safeguarding Hub	A11005	Agency Supply Staff	30033600	25/07/2022 202205	1.517.00 147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0492	Agency Fostercare	A56000	Other Establishments	30032153	25/07/2022 202205	5,026.34 105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Service	es CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032161	25/07/2022 202205	5,026.34 105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Service		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 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 Service		A1718	Staying Close Project	A32005	Hire of Transport - Non Staff	30033829	25/07/2022 202205	375.00 102879	Pc Coaches Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Service	es 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 Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service	es CS Commissioning Service Children in Care Disability	A0273 A0511	Agency Placement Care Leavers Allowances	A56000 A61152	Other Establishments Leaving Care Grant	30029175 30035284	26/07/2022 202205 26/07/2022 202205	18,756.90 Redacted Personal Information 341.48 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servic	s Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30035264	27/07/2022 202205	2 401 30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30029351	27/07/2022 202205	1 964 70 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029354	27/07/2022 202205	560.50 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Service	es Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029356	27/07/2022 202205	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029361	27/07/2022 202205	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30029368	27/07/2022 202205	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0492	Agency Fostercare	A56000	Other Establishments	30029607	27/07/2022 202205	3,626.69 150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0492	Agency Fostercare	A56000	Other Establishments	30029626	27/07/2022 202205	3,817.34 150831	Affinity Fostering
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service		A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30029796 30030086	27/07/2022 202205 27/07/2022 202205	3,873.67 122809 4,570.29 122809	Barnardos Barnardos
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service		A0492 A0500	Redacted	A11005	Agency Supply Staff	30030086	27/07/2022 202205	4,570.29 122809 407.70 147051	Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Service	es CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30032494	27/07/2022 202205	13.191.82 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service	es CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033346	27/07/2022 202205	13.353.88 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service	es 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 Service		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 Service		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 Service		A0492	Agency Fostercare	A56000	Other Establishments	30036223	28/07/2022 202205	3,520.67 1002661	Shining Stars Fostering Agency
Safeguarding and Early Help	Revenue Budgets Childrens Service	es Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42154064 42154065	28/07/2022 202205	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service		A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42154065	28/07/2022 202205 28/07/2022 202205	397.00 Redacted Personal Information 257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servic	s Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42154067	28/07/2022 202205	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0511	Care Leavers Allowances	A61165	Housing Benefit	42154074	28/07/2022 202203	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service	es Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42154078	28/07/2022 202205	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service	s Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42154113	28/07/2022 202205	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42154113	28/07/2022 202205	312.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0484	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 Service	es Fostering and Adoption	A0484	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 Service Revenue Budgets Childrens Service		A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42154134 42154134	28/07/2022 202205 28/07/2022 202205	334.00 Redacted Personal Information 334.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servic Revenue Budgets Childrens Servic		A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42154134 42154136	28/07/2022 202205 28/07/2022 202205	334.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service		A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115	Holiday Allowances	42154138	28/07/2022 202205	354.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42154138	28/07/2022 202205	354.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service	es Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42154204	28/07/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42154297	28/07/2022 202205	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42154297	28/07/2022 202205	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0484	Mainstream Carer Payments	A61166	Contract Plus	42154302	28/07/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0484	Mainstream Carer Payments	A61166	Contract Plus	42154322	28/07/2022 202205 28/07/2022 202205	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service		A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42154324 42154325	28/07/2022 202205 28/07/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service		A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42154325 42154326	28/07/2022 202205 28/07/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servic	es Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42154327	28/07/2022 202205	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0484	Mainstream Carer Payments	A61166	Contract Plus	42154327	28/07/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service	es Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42154353	28/07/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service	es Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42154355	28/07/2022 202205	711.58 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service	es Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42154365	28/07/2022 202205	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0484	Mainstream Carer Payments	A61166	Contract Plus	42154368	28/07/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service	es Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42154371	28/07/2022 202205	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service Revenue Budgets Childrens Service	es Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166	Contract Plus Adoptions Allowances	42154372 42154375	28/07/2022 202205 28/07/2022 202205	315.00 Redacted Personal Information 504.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servic Revenue Budgets Childrens Servic		A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Adoptions Allowances Contract Plus	42154375 42154384	28/07/2022 202205 28/07/2022 202205	504.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service	s Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42154387	28/07/2022 202205	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42154387	28/07/2022 202205	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42154393	28/07/2022 202205	312.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42154393	28/07/2022 202205	354.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42154413	28/07/2022 202205	379.30 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Service		A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42154413	28/07/2022 202205	386.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Service	es Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42154416	28/07/2022 202205	849.58 Redacted Personal Information	Redacted Personal Information
	Revenue Budgets Childrens Service	is I ostering and Adoption								
Safeguarding and Early Help	Revenue Budgets Childrens Service	s Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42154466	28/07/2022 202205	315.00 Redacted Personal Information	

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Service Heads (T)	Executive (T)		Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amount Customer/supplier ID	Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61149	Child Care Payments Exceptional Task	42154504 42154569	28/07/2022 202205 28/07/2022 202205	282.00 Redacted Personal Information 1.011.43 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
				A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments			42154569 42154573	28/07/2022 202205 28/07/2022 202205	1,011.43 Redacted Personal Information 455.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0489	Adoption Support	A61148 A61148	Setting Up Setting Up	42154573 42154587	28/07/2022 202205	350.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0469 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		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	A61115	Holiday Allowances	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		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		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		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	581.57 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30032380	29/07/2022 202205	2,037.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30032477 30032495	29/07/2022 202205 29/07/2022 202205	20,305.00 Redacted Personal Information 23,476.30 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	AU2/3 Δ02/3	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	30032495	29/07/2022 202205	14,127.14 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Head of Safequarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30032493	29/07/2022 202205	5 203 50 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033593	29/07/2022 202205	26 359 52 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		CS Residential Homes	A0499	Redacted	A40920	Purchase of Equipment	30033596	29/07/2022 202205	252.84 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	Redacted	A40920	Purchase of Equipment	30033596	29/07/2022 202205	480.37 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets		CS Residential Homes	A0499	Redacted	A44030	Provisions	30033596	29/07/2022 202205	510.48 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1713	Redacted	A44030	Provisions	30033596	29/07/2022 202205	646.23 Redacted	Petty Cash
Safeguarding and Early Help		Childrens Services	CS Residential Homes	A1713	Redacted	A49106	Holidays - Service Users	30033596	29/07/2022 202205	539.40 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033602	29/07/2022 202205	31,576.52 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30033673	29/07/2022 202205	2,074.74 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Head of Safeguarding Children in Care Disability	A0474 A0517	Child Assess And Safeguard Ser Direct Payments Scheme	A11005 A56000	Agency Supply Staff Other Establishments	30033674 30031384	29/07/2022 202205 30/07/2022 202205	31,576.52 146503 3,420.00 1000117	Attenti Consulting Ruth Dalton
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0514	Children in Care	A56000	Other Establishments	30029685	31/07/2022 202205	900 00 149094	Aa Cabs
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Enstercare	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	30029994	31/07/2022 202205	3.621.11 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029997	31/07/2022 202205	2,897.26 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets		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		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		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030012	31/07/2022 202205	2,897.26 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets		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		CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments	30030017	31/07/2022 202205	6,181.09 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30030023 30030032	31/07/2022 202205 31/07/2022 202205	3,173.16 101150 3,408.76 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service	AU492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30030032	31/07/2022 202205	4 868 24 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0492 A0474	Child Assess And Safeguard Ser	A61156	Section 17	30030033	31/07/2022 202205	254.60 110640	Family Safeguarding Service
Safeguarding and Early Help	Revenue Budgets		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		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030135	31/07/2022 202205	3.268.33 143409	Family Fostercare 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		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		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030684	31/07/2022 202205	3,367.24 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30030686	31/07/2022 202205	3,521.50 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30030687	31/07/2022 202205 31/07/2022 202205	3,367.22 112225 3,521.50 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30030688	31/07/2022 202205	3,521.50 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	300306690	31/07/2022 202205	3,471.36 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets		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		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		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031020	31/07/2022 202205	3,198.89 112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	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		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		CS Commissioning Service	A1767	Looked After Child Travel Costs	A32040	Childrens Social Care Transport	30031025	31/07/2022 202205	9,986.10 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30031026 30031074	31/07/2022 202205 31/07/2022 202205	3,350.79 112225 1,214.20 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30031074	31/07/2022 202205	1,214.20 112225 4 982 01 1000346	Righter Futures Foster Care
Safequarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30031079	31/07/2022 202205	3 565 00 129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032329	31/07/2022 202205	3.565.00 129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets		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		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032794	31/07/2022 202205	3,689.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets		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		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 A56000	Other Establishments	30032800	31/07/2022 202205	3,689.00 145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service Children in Care Disability	A0273 A0514	Agency Placement Children in Care	A56000 A32045	Other Establishments Hire of Transport - Staff	30033358 30033458	31/07/2022 202205 31/07/2022 202205	28,781.33 Redacted Personal Information 552.06 101222	Redacted Personal Information Aa Radio Cars Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Children in Care Disability CS Commissioning Service	AU514 A0492	Agency Fostercare	A32045 A56000	Other Establishments	30033458	31/07/2022 202205 31/07/2022 202205	552.06 101222 3.035.50 112225	Aa Radio Cars Ltd The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30033480	31/07/2022 202205	3,035.50 112225	Tree House Care Fostering Agency Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0479	Lac Res Civil Secure	A56000	Other Establishments	30035871	31/07/2022 202205	18,598.88 1002660	Cora Foundation
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30036163	31/07/2022 202205	600.00 120445	Fortis Therapy & Training
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036213	31/07/2022 202205	3,520.67 1002705	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	30036264	31/07/2022 202205	1,096.16 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		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 Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30036274 30036275	31/07/2022 202205 31/07/2022 202205	2,477.52 Redacted Personal Information 4,463.76 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service Head Of Corporate Parenting	A1789 A0509	Unaccomp Childr Asylum Seekers	A56000 A61045	Other Establishments Personal Allowance	30036275	31/07/2022 202205 01/08/2022 202205	4,463.76 Redacted Personal Information 489.60 Redacted	Redacted Personal Information Petty Cash
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Children in Care Disability	A0509 A0511	Care Leavers Allowances	A61045 A61045	Personal Allowance	30030400	01/08/2022 202205	943.20 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets		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 Fostercare	A56000	Other Establishments	30030464	01/08/2022 202205	3,202.92 143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031974	01/08/2022 202205	826.00 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30032056	01/08/2022 202205	8,964.00 1000106	Gravity Red Inspires
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30032308	01/08/2022 202205	1,517.00 147739	Essential Safeguarding Ltd
Safeguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032326	01/08/2022 202205	3,496.80 128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032343	01/08/2022 202205	3,090.39 128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services	CS Commissioning Service	A0273 A0509	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30032385	01/08/2022 202205 01/08/2022 202205	23,250.00 Redacted Personal Information 6 650 00 144120	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Head Of Corporate Parenting CS Commissioning Service	A0509 A0492	Unaccomp Childr Asylum Seekers Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30032490	01/08/2022 202205	6,650.00 144120 4 216 00 128418	Learning4life-Gy-Cic Nexus Fostering Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		CS Commissioning Service	AU492 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30032615	01/08/2022 202205	4,216.00 128418 13.406.40 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30033039	01/08/2022 202205	3.660.88 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033138	01/08/2022 202205	6,642.99 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033176	01/08/2022 202205	22,364.33 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033419	01/08/2022 202205	15,632.68 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A11005	Agency Supply Staff	30033879	01/08/2022 202205	5,270.00 1000106	Gravity Red Inspires

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Servi	Service Managers (T) es Children in Care Disability	Cost centre A0514	Cost centre (T) Children in Care	Account A56000	Account (T) Other Establishments	Transaction number Tran 30035790	nsaction Date Period 01/08/2022 202205	Amount Customer/supplier ID 350.00 Redacted Personal Information	Name Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi		A0514 A0492	Children in Care Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30035790 30035958	01/08/2022 202205	350.00 Redacted Personal Information 3,343.35 144562	Redacted Personal Information Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30035966	01/08/2022 202205	3,343.35 144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033800	01/08/2022 202205	3 156 11 144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A1801	Court and CP Intervention Service	A61156	Section 17	30036215	01/08/2022 202205	458.00 1001229	Woodlandz Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30036220	01/08/2022 202205	458.00 1001229	Woodlandz Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30036252	01/08/2022 202205	756.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30030641	02/08/2022 202205	1,640.63 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30030648	02/08/2022 202205	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi		A0490 A0509	Fostering And Adoption Team Unaccomp Childr Asylum Seekers	A11005 A61152	Agency Supply Staff Leaving Care Grant	30030650 30031537	02/08/2022 202205 02/08/2022 202205	2,127.50 120715 900.00 111869	Nonstop Recruitment Park Retail Ltd - Love2reward
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Commissioning Service	A1789	Childrens Serv Supp Housing	A51152 A56000	Other Establishments	30031537	02/08/2022 202205		Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30032367	02/08/2022 202205	12.764.33 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033024	02/08/2022 202205	12,475.63 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031222	03/08/2022 202205	2.183.00 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031378	03/08/2022 202205	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031431	03/08/2022 202205	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30031984	03/08/2022 202205	2,183.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30031986	03/08/2022 202205	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi	es Head of Safeguarding es Head of Safeguarding	A0475 A0474	Head Of Safeguarding Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30031987 30031988	03/08/2022 202205 03/08/2022 202205	1,947.00 146503 2,008.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Starr Agency Supply Staff	30031988	03/08/2022 202205	2,008.36 146503 381.14 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0474 A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30031995	03/08/2022 202205	3.245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30032000	03/08/2022 202205	2 008 36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30032002	03/08/2022 202205	2.008.36 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30032184	03/08/2022 202205	12,704.00 126478	Twenty Four-Seven Hsa For Young People Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033033	03/08/2022 202205	21,092.22 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0273	Agency Placement	A56000	Other Establishments	30033372	03/08/2022 202205	341.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30033382	03/08/2022 202205	2,015.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033623	03/08/2022 202205	31,576.52 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0475	Head Of Safeguarding	A45005 A11005	IT Hardware Purchase	30035537	03/08/2022 202205	2,105.12 1000258 2.127.50 120715	Specialist Computer Centres PLC
Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi	es Head of Safeguarding es Family Time	A0474 A1801	Child Assess And Safeguard Ser Court and CP Intervention Service	A11005 A61157	Agency Supply Staff Contact	30032123 30032148	04/08/2022 202205 04/08/2022 202205	2,127.50 120715 450.00 1001406	Nonstop Recruitment
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi	es Family Time es CS Commissioning Service	A1801 A0492	Agency Fostercare	A61157 A56000	Other Establishments	30032148 30032287	04/08/2022 202205 04/08/2022 202205	450.00 1001406 5.314.33 1000540	Families Forward Chrysalis Consortium Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi		AU492 A1757	Redacted	A56000 A40920	Other Establishments Purchase of Equipment	30032287	04/08/2022 202205	5,314.33 1000540 650.82 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A1757	Redacted	A44030	Provisions	30033318	04/08/2022 202205	508.14 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Residential Homes	A0501	Redacted	A49106	Holidays - Service Users	30032126	05/08/2022 202205	583.77 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Children in Care Disability	A0514	Children in Care	A34010	Mileage	30032307	05/08/2022 202205	330.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30032331	05/08/2022 202205	2,401.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Residential Homes	A0504	Redacted	A44030	Provisions	30032957	05/08/2022 202205	278.57 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Residential Homes	A0504	Redacted	A49106	Holidays - Service Users	30032957	05/08/2022 202205	274.58 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es CS Residential Homes	A0504	Redacted	A61144	Pocket Money	30032957	05/08/2022 202205	314.74 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0511	Care Leavers Allowances	A61163	Driving Lessons	30033194	05/08/2022 202205	330.00 1002427	Kim's Driving School
Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi		A0515 A1789	Childrens Disability Team	A11005 A56000	Agency Supply Staff	30033198 30033374	05/08/2022 202205 05/08/2022 202205	2,037.22 129224	Paradigm Professional Consultancy Ltd Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi		A1789 A1669	Childrens Serv Supp Housing Multi Agency Safeguarding Hub	A11005	Other Establishments Agency Supply Staff	30033374	05/08/2022 202205	497.36 Redacted Personal Information 1 684 35 129224	Paradium Professional Consultancy I td
Safequarding and Early Help	Revenue Budgets Childrens Servi		A1009 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033758	05/08/2022 202205	70 694 00 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30033765	05/08/2022 202205	94.252.09 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30036151	05/08/2022 202205	1.447.27 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0511	Care Leavers Allowances	A61160	University	42156028	05/08/2022 202205	666.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0511	Care Leavers Allowances	A61165	Housing Benefit	42156039	05/08/2022 202205	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42156041	05/08/2022 202205	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42156044	05/08/2022 202205	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42156045	05/08/2022 202205	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0511	Care Leavers Allowances	A61165	Housing Benefit	42156046	05/08/2022 202205	397.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0511	Care Leavers Allowances	A61165	Housing Benefit	42156051	05/08/2022 202205	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156076	05/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi		A0489 A0489	Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42156082 42156082	05/08/2022 202205 05/08/2022 202205	334.00 Redacted Personal Information 334.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61166	Contract Plus	42156082 42156084	05/08/2022 202205	315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42156088	05/08/2022 202205	1,314.29 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156153	05/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42156246	05/08/2022 202205	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42156246	05/08/2022 202205	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42156251	05/08/2022 202205	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42156260	05/08/2022 202205	354.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42156260	05/08/2022 202205	354.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42156260	05/08/2022 202205	414.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi	es Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus	42156271 42156273	05/08/2022 202205 05/08/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi		A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42156273 42156274	05/08/2022 202205 05/08/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42156274 42156275	05/08/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42156275 42156276	05/08/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A57205	Child Care Payments	42156276	05/08/2022 202205	843.54 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156303	05/08/2022 202205	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42156305	05/08/2022 202205	711.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156315	05/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156318	05/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42156320	05/08/2022 202205	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42156320	05/08/2022 202205	414.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156321	05/08/2022 202205	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi	es Fostering and Adoption es Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42156322 42156325	05/08/2022 202205 05/08/2022 202205	315.00 Redacted Personal Information 504.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi		AU489 A0484	Mainstream Carer Payments	A61120 A61166	Contract Plus	42156325 42156331	05/08/2022 202205	270.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156331	05/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156331	05/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156333	05/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42156336	05/08/2022 202205	414.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42156337	05/08/2022 202205	327.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42156337	05/08/2022 202205	327.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42156362	05/08/2022 202205	379.30 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42156362	05/08/2022 202205	386.30 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0489	Adoption Support	A61120	Adoptions Allowances	42156365	05/08/2022 202205	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484	Mainstream Carer Payments	A61166	Contract Plus	42156415	05/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484 A0484	Mainstream Carer Payments	A57205	Child Care Payments	42156451	05/08/2022 202205	282.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi		A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61115	Holiday Allowances Holiday Allowances	42156503 42156503	05/08/2022 202205 05/08/2022 202205	354.00 Redacted Personal Information 354.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi Revenue Budgets Childrens Servi		A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61148	Holiday Allowances Setting Up	42156503 42156528	05/08/2022 202205 05/08/2022 202205	354.00 Redacted Personal Information 265.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Servi		A0484 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42156528 42156539	05/08/2022 202205	323.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Servi	es Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42156539	05/08/2022 202205	338.00 Redacted Personal Information	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	30037086	07/08/2022 202205	260.00 Redacted Personal Information	
Safequarding and Early Help	Revenue Budgets Childrens Services	GS Commissioning Service	A0492	Agency Enstercare	A56000	Other Establishments	30032366	08/08/2022 202205	7 372 11 1001047	Homes 2 Inspire
Safequarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30032381	08/08/2022 202205	1 000 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30032383	08/08/2022 202205	1,000.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033095	08/08/2022 202205	826.00 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30033442	08/08/2022 202205	1.212.00 147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A0477	Family Team	A61156	Section 17	30033841	08/08/2022 202205	502.02 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0497	Shortbreak Support	A56000	Other Establishments	30034349	08/08/2022 202205	40,000.00 1002339	NHS Humber and North Yorkshire ICB
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30032536	09/08/2022 202205	1,640.63 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30032540	09/08/2022 202205	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30032568	09/08/2022 202205	2,127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033365	09/08/2022 202205	11,586.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033366	09/08/2022 202205	4,581.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033368	09/08/2022 202205	5,859.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30033378	09/08/2022 202205	1,142.45 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30033140 30033141	10/08/2022 202205 10/08/2022 202205	2,008.36 146503 2,401.30 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0475	Child Assess And Safeguard Ser Head Of Safeguarding	A11005 A11005	Agency Supply Staff Agency Supply Staff	30033141	10/08/2022 202205	3,245.00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safequarding	A0475	Head Of Safeguarding Head Of Safeguarding	A11005	Agency Supply Staff	30033145	10/08/2022 202205	3,245.00 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safequarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033148	10/08/2022 202205	1.465.56 146503	Attenti Consultina
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033145	10/08/2022 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	30033157	10/08/2022 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	30033163	10/08/2022 202205	2.183.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033167	10/08/2022 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	30033170	10/08/2022 202205	2.008.36 146503	Attenti Consulting
Safeguarding 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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30033206	11/08/2022 202205	1,020.00 Redacted Personal Information	Redacted Personal Information
Safeguarding 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
Safeguarding 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
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A61144	Pocket Money	30033360	11/08/2022 202205	304.50 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A61145	Clothing	30033360	11/08/2022 202205	412.95 Redacted	Petty Cash
Safeguarding 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 1002456	Neil Perkins
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30033517	11/08/2022 202205	1,702.00 120715	Nonstop Recruitment
Safeguarding 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
Safeguarding 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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42158172 42158174	11/08/2022 202205 11/08/2022 202205		
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42158174 42158175	11/08/2022 202205	397.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42158175 42158179	11/08/2022 202205	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42158179 42158180	11/08/2022 202205	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding 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	
Safeguarding 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
Safeguarding 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
Safeguarding 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	
Safeguarding 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
Safeguarding 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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42158410	11/08/2022 202205	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42158410	11/08/2022 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	42158415	11/08/2022 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	42158435	11/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding 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
Safeguarding 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	
Safeguarding 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
Safeguarding 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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42158447	11/08/2022 202205	533.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42158454	11/08/2022 202205		Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166	Contract Plus	42158466	11/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments	A61159	Special Carer Payments	42158468	11/08/2022 202205	711.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61166	Holiday Allowances Contract Plus	42158472 42158478	11/08/2022 202205 11/08/2022 202205	282.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42158478 42158481	11/08/2022 202205		
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42158484	11/08/2022 202205		
Safeguarding 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42158488	11/08/2022 202205	504.00 Redacted Personal Information	
Safeguarding 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
Safeguarding 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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42158500	11/08/2022 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	42158500	11/08/2022 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	42158526	11/08/2022 202205	379.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42158526	11/08/2022 202205	386.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42158529	11/08/2022 202205	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42158549	11/08/2022 202205	414.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42158556 42158580	11/08/2022 202205 11/08/2022 202205	2,336.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus			315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A61115	Child Care Payments	42158616 42158688	11/08/2022 202205 11/08/2022 202205	282.00 Redacted Personal Information 354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61115	Holiday Allowances Holiday Allowances	42158688 42158688	11/08/2022 202205	354.00 Redacted Personal Information 354.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42158688 42158704	11/08/2022 202205	323.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42158704	11/08/2022 202205	338.00 Redacted Personal Information 338.00 Redacted Personal Information	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	42158704	11/08/2022 202205	461.42 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42158704 42158704	11/08/2022 202205	482.86 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safequarding and Early Help	Revenue Budgets Childrens Services	Head of Safequarding	A0474	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30033658	12/08/2022 202205	868 48 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30033762	12/08/2022 202205	4.079.91 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Egstercare	A56000	Other Establishments	30033785	12/08/2022 202205	4 079 91 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30035289	12/08/2022 202205	1,363.23 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	30035290	12/08/2022 202205	1,897.73 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A57115	Payments to Private Contractors	30035291	12/08/2022 202205	400.00 1001932	Safespaces Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30035294	12/08/2022 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	30036160	12/08/2022 202205	1,815.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	A49105	Other Supplies & Services	30034393	14/08/2022 202205	380.83 139584	Staying Close Project
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30036326	14/08/2022 202205	2,623.54 1002419	Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30037090	14/08/2022 202205	9,100.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30034108	15/08/2022 202205	856.80 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30034108	15/08/2022 202205	1,088.00 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A33005	Public Transport - Non Staff	30034638	15/08/2022 202205	276.00 100557	Ready Rent A Car
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 A56000	Other Establishments	30034995 30035292	15/08/2022 202205 16/08/2022 202205	826.00 146857 3.963.57 151029	Swiis Foster Care Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30035292 30034350	16/08/2022 202205 17/08/2022 202205	3,963.57 151029 1.640.63 120715	Rainbow Fostering Services Ltd Nonstop Recruitment
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Family Time	A0490 A1801	Court and CP Intervention Service	A11005 A61156	Agency Supply Staff Section 17	30034350 30034727	17/08/2022 202205 17/08/2022 202205	1,640.63 120715 335.49 Redacted	Nonstop Recruitment Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1801 A0474	Child Assess And Safeguard Ser	A61156 A61156	Section 17 Section 17	30034727	17/08/2022 202205	776.49 Redacted	Petty Cash
.,,,								1,00,000		**

Service Heads (T)	Executive (T)		Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)		Transaction Date Period	Amour	t Customer/supplier ID	Name
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034749 30034751	17/08/2022 202205		0 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Head of Safeguarding Head of Safeguarding	A0475 A0474	Head Of Safeguarding Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30034751 30034754	17/08/2022 202205 17/08/2022 202205	3,245.0	0 146503 6 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034761	17/08/2022 202205		6 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	2,008.3	6 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		4 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034767	17/08/2022 202205		0 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30034768	17/08/2022 202205		0 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Head of Safeguarding CS Commissioning Service	A0474 A0492	Child Assess And Safeguard Ser Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30034769 30034772	17/08/2022 202205 17/08/2022 202205		6 146503 4 101455	Attenti Consulting Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034772	17/08/2022 202205		6 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034774	17/08/2022 202205	2 008 3	6 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safequarding	A0475	Head Of Safeguarding	A45005	IT Hardware Purchase	30034842	17/08/2022 202205		4 100699	Xma Limited
Safeguarding and Early Help	Revenue Budgets		Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30034816	18/08/2022 202205		8 103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets		Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42159691	18/08/2022 202205		Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165 A61165	Housing Benefit	42159692 42159696	18/08/2022 202205 18/08/2022 202205		0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets	Childrens Services Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42159696 42159698	18/08/2022 202205		Redacted Personal Information Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42159703	18/08/2022 202205	257.0 257.0	0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42159705	18/08/2022 202205	257.0	0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42159707	18/08/2022 202205		0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Children in Care Disability	A0514	Children in Care	A61150	Additional Cost	42159752	18/08/2022 202205		1 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42159772	18/08/2022 202205		Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42159778 42159778	18/08/2022 202205 18/08/2022 202205			Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Fostering and Adoption Eostering and Adoption	A0489 A0484	Mainstream Carer Payments	A61120 A61166	Contract Plus	42159778 42159780	18/08/2022 202205			Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42159848	18/08/2022 202205			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42159941	18/08/2022 202205		0 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	42159941	18/08/2022 202205	328.0	0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42159945	18/08/2022 202205		Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42159953	18/08/2022 202205		Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42159953 42159965	18/08/2022 202205		0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42159965 42159967	18/08/2022 202205 18/08/2022 202205		Redacted Personal Information Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	Δ0464	Mainstream Carer Payments	A61166	Contract Plus	42159907 42159968	18/08/2022 202205		Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42159969	18/08/2022 202205		0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42159970	18/08/2022 202205	315.0	0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42159996	18/08/2022 202205		0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61150	Additional Cost	42159997	18/08/2022 202205		Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42159998	18/08/2022 202205		8 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42160008 42160011	18/08/2022 202205 18/08/2022 202205	315.0	Redacted Personal Information Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	Δ0464	Mainstream Carer Payments	A61166	Contract Plus	42160011	18/08/2022 202205		0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42160015	18/08/2022 202205			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42160018	18/08/2022 202205	504.0	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42160024	18/08/2022 202205	315.0	0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42160026	18/08/2022 202205			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42160030	18/08/2022 202205			Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42160030 42160058	18/08/2022 202205 18/08/2022 202205		Redacted Personal Information Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42160058	18/08/2022 202205		0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42160061	18/08/2022 202205		8 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42160110	18/08/2022 202205			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42160145	18/08/2022 202205	282.0	0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42160158	18/08/2022 202205			Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42160186	18/08/2022 202205			Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61115	Holiday Allowances Holiday Allowances	42160187 42160187	18/08/2022 202205 18/08/2022 202205		Redacted Personal Information Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42160187	18/08/2022 202205		0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42160194	18/08/2022 202205	312.0	0 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	42160228	18/08/2022 202205	825.8	6 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42160231	18/08/2022 202205		Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Fostering and Adoption	A0486 A0474	Residence Or Special G'Ship	A61015 A11005	Fostering and Guardianship Allowances	42160231	18/08/2022 202205		0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30035497	19/08/2022 202205 19/08/2022 202205		0 146503 3 129224	Attenti Consulting Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Head of Safeguarding Head of Safeguarding	AU474 A1669	Multi Agency Safeguarding Hub	A11005 A11005	Agency Supply Staff Agency Supply Staff	30036297	19/08/2022 202205		3 129224 2 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets		Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30036311	19/08/2022 202205		6 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30035811	21/08/2022 202205	1,964.7	0 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30036132	23/08/2022 202205	4,694.3	7 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Children in Care Disability	A0511	Care Leavers Allowances	A42005	Clothing & Uniforms & Laundry	30036376	23/08/2022 202205		0 111869	Park Retail Ltd - Love2reward
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services	Head Of Corporate Parenting Family Time	A0509 A1801	Unaccomp Childr Asylum Seekers Court and CP Intervention Service	A42005 A11005	Clothing & Uniforms & Laundry Agency Supply Staff	30036376 30035719	23/08/2022 202205 24/08/2022 202205		0 111869 0 141788	Park Retail Ltd - Love2reward Ics Operations Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Head of Safeguarding	A1801 A0474	Court and CP Intervention Service Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30035719 30035810	24/08/2022 202205 24/08/2022 202205		0 141788 0 146503	Ics Operations Ltd Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30035815	24/08/2022 202205		0 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30035820	24/08/2022 202205		6 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30035822	24/08/2022 202205		0 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30035823	24/08/2022 202205		6 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30035826 30035828	24/08/2022 202205		0 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets	Childrens Services Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30035828 30035831	24/08/2022 202205 24/08/2022 202205		2 146503 0 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30035837	24/08/2022 202205		0 146503 6 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help		Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30035887	24/08/2022 202205		0 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30035887	24/08/2022 202205	1,251.1	9 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	Redacted	A44030	Provisions	30036212	24/08/2022 202205		0 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets		CS Residential Homes	A0501	Redacted	A49106	Holidays - Service Users	30036212	24/08/2022 202205		2 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30036227	24/08/2022 202205		2 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A11005 A56000	Agency Supply Staff Other Establishments	30036307 30036322	24/08/2022 202205 24/08/2022 202205	27,281.0	0 141788 0 128712	Ics Operations Ltd Nvas
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	CS Commissioning Service	A1801 A0492	Court and CP Intervention Service Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30036322 30036473	24/08/2022 202205 24/08/2022 202205	8∠/.5 2.79£.2	0 128712 4 135118	Nyas Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Postercare	A56000	Other Establishments	30036474	24/08/2022 202205		3 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036475	24/08/2022 202205		9 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036476	24/08/2022 202205	3,672.0	6 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036479	24/08/2022 202205		5 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036487	24/08/2022 202205		1 135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit	42161544 42161546	24/08/2022 202205 24/08/2022 202205			Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets		Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42161546 42161548	24/08/2022 202205			Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets		Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42161553	24/08/2022 202205		0 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42161555	24/08/2022 202205	257.0	0 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42161556	24/08/2022 202205		0 Redacted Personal Information	

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number		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	
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	
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	
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	
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	
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	
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	
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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42161773 42161793	24/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42161793 42161795	24/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61166	Contract Plus	42161795 42161796	24/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments		Contract Plus		24/08/2022 202205	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments	A61166	Contract Plus	42161797	24/08/2022 202205	315.00 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	
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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61159 A61166	Special Carer Payments	42161825	24/08/2022 202205	711.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	AU484 AU484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42161836	24/08/2022 202205 24/08/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42161842	24/08/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42161842	24/08/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
			A0484 A0489				42161843 42161846	24/08/2022 202205		
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support	A61120 A61115	Adoptions Allowances	42161846 42161852		504.00 Redacted Personal Information 312.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61115	Holiday Allowances Holiday Allowances	42161852 42161852	24/08/2022 202205 24/08/2022 202205	312.00 Redacted Personal Information 312.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 A61166	Contract Plus	42161852 42161853	24/08/2022 202205	312.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safequarding and Early Help Safequarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus	42161853 42161855	24/08/2022 202205	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
			A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61015		42161855 42161858		315.00 Redacted Personal Information 327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption				Fostering and Guardianship Allowances		24/08/2022 202205		
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42161858 42161884	24/08/2022 202205 24/08/2022 202205	327.50 Redacted Personal Information 379.30 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42161884 42161884	24/08/2022 202205 24/08/2022 202205	3/9.30 Redacted Personal Information 386.30 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Adoption Support	A61120	Adoptions Allowances	42161884 42161887	24/08/2022 202205	849 58 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61120 A61150	Adoptions Allowances Additional Cost	42161887 42161890	24/08/2022 202205 24/08/2022 202205	849.58 Redacted Personal Information 360.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61150 A61166	Additional Cost Contract Plus	42161890 42161935	24/08/2022 202205 24/08/2022 202205	360.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61148	Contract Plus Setting Un	42161935 42162009	24/08/2022 202205 24/08/2022 202205	315.00 Redacted Personal Information 330.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61148 A61015		42162009 42162050	24/08/2022 202205 24/08/2022 202205	330.00 Redacted Personal Information 323.00 Redacted Personal Information	
						Fostering and Guardianship Allowances				
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship	A61015 A57205	Fostering and Guardianship Allowances	42162050 42162055	24/08/2022 202205 24/08/2022 202205	338.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42162055	24/08/2022 202205	362.57 Redacted Personal Information 362.57 Redacted Personal Information	
Safequarding and Early Help Safequarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	AU484 Δ1789	Childrens Serv Supp Housing	A57205 A56000	Other Establishments	30036279	24/08/2022 202205 25/08/2022 202205	998 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30036299 30036310	25/08/2022 202205	998.00 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		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	Other Establishments	30036335 30036371	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 A0514	Child Assess And Safeguard Ser	A11005 A56000	Agency Supply Staff Other Establishments	30036371	26/08/2022 202205	2,008.36 146503 720.00 149094	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU514 A0514	Children in Care Children in Care	A56000	Other Establishments Other Establishments	30036943	27/08/2022 202205 30/08/2022 202205		Aa Cabs
Safeguarding and Early Help			A0514 A0514		A56000 A56000		30036841		301.56 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability		Children in Care		Other Establishments		30/08/2022 202205	1,020.00 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	Ics 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	Attenti 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	Capital Spend Childrens Services Revenue Budgets Childrens Services	Cctv Review And Upgrade	Y1813 A0238	Cctv Review & Upgrade	C01009 A56000	New Construction, conversion & renovation Other Establishments	30035124 30028365	13/07/2022 202205	349,035.48 1001361 3 976 00 1001624	Veracity Solutions Limited
Safer and Partnerships		Child Protect & Planning Team		Child Protect & Planning Team				20/07/2022 202205		Precision Resource Group Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238 A0238	Child Protect & Planning Team Child Protect & Planning Team	A11005 A56000	Agency Supply Staff	30029369	27/07/2022 202205	3,245.00 146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team				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 110694	Youth Offending Services
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A16015 A16015	Staff Training Expenses	30032894	02/08/2022 202205	360.00 1000691	Elklan Training Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe		Staff Training Expenses	30032929	02/08/2022 202205	360.00 1000691	Elklan Training Limited
Safer and Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team Child Protect & Planning Team	A11005 A11005	Agency Supply Staff	30031427	03/08/2022 202205	3,245.00 146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238			Agency Supply Staff	30032012	03/08/2022 202205	1,964.70 146503	Attenti 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 - Safequard	A57115 A47005	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 Ptnrship Funding		Grants, Contributions & Donations	30032580	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 Revenue Budgets Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team Young & Safe	A11005	Agency Supply Staff	30033152 30036637	10/08/2022 202205	3,245.00 146503	Attenti Consulting Elklan Training Limited
Safer and Partnerships Safer and Partnerships					A16015	Staff Training Expenses				
		Young And Safe	A1586		*******	00 - 5-1-15-1		10/08/2022 202205	360.00 1000691	
	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 Revenue Budgets Childrens Services	Child Protect & Planning Team Child Protect & Planning Team	A0238 A0238	Child Protect & Planning Team Child Protect & Planning Team	A11015	Other Agency Staff	30034721 30034750	17/08/2022 202205 17/08/2022 202205	1,652.00 1001624 1,964.70 146503	Precision Resource Group Limited Attenti Consulting
Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team	A0238 A0238 A0238	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team	A11015 A11005	Other Agency Staff Agency Supply Staff	30034721 30034750 30034770	17/08/2022 202205 17/08/2022 202205 17/08/2022 202205	1,652.00 1001624 1,964.70 146503 3,245.00 146503	Precision Resource Group Limited Attenti Consulting Attenti Consulting
Safer and Partnerships Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Young And Safe	A0238 A0238 A0238 A1380	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Comm Safety Ptnrship Funding	A11015 A11005 A56000	Other Agency Staff Agency Supply Staff Other Establishments	30034721 30034750 30034770 30035925	17/08/2022 202205 17/08/2022 202205 17/08/2022 202205 18/08/2022 202205	1,652.00 1001624 1,964.70 146503 3,245.00 146503 2,000.00 147186	Precision Resource Group Limited Attenti Consulting Attenti Consulting Christine Graham Consultancy Ltd
Safer and Partnerships Safer and Partnerships Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Young And Safe Child Protect & Planning Team	A0238 A0238 A0238 A1380 A0238	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Comm Safety Ptnrship Funding Child Protect & Planning Team	A11015 A11005 A56000 A11015	Other Agency Staff Agency Supply Staff Other Establishments Other Agency Staff	30034721 30034750 30034770 30035925 30035816	17/08/2022 202205 17/08/2022 202205 17/08/2022 202205 18/08/2022 202205 21/08/2022 202205	1,652.00 1001624 1,964.70 146503 3,245.00 146503 2,000.00 147186 1,964.70 146503	Precision Resource Group Limited Attenti Consulting Attenti Consulting Christine Graham Consultancy Ltd Attenti Consulting
Safer and Partnerships Safer and Partnerships Safer and Partnerships Safer and Partnerships Safer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Young And Safe Child Protect & Planning Team Child Protect & Planning Team	A0238 A0238 A0238 A1380 A0238 A0238	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Comm Safety Ptnrship Funding Child Protect & Planning Team Child Protect & Planning Team	A11015 A11005 A56000 A11015 A56000	Other Agency Staff Agency Supply Staff Other Establishments Other Agency Staff Other Establishments	30034721 30034750 30034770 30035925 30035816 30036225	17/08/2022 202205 17/08/2022 202205 17/08/2022 202205 18/08/2022 202205 18/08/2022 202205 21/08/2022 202205 24/08/2022 202205	1,652.00 1001624 1,964.70 146503 3,245.00 146503 2,000.00 147186 1,964.70 146503 1,260.00 1001624	Precision Resource Group Limited Attenti Consulting Attenti Consulting Christine Graham Consultancy Ltd Attenti Consulting Precision Resource Group Limited
Safer and Partnerships Safer and Partnerships Safer and Partnerships Safer and Partnerships Safer and Partnerships Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Young And Safe Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Childrens Mental & Emot Health	A0238 A0238 A0238 A1380 A0238 A0238 A1637	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Comm Safety Ptnrship Funding Child Protect & Planning Team Child Protect & Planning Team Child Protect Manning Team Future In Mind	A11015 A11005 A56000 A11015 A56000 A53005	Other Agency Staff Agency Supply Staff Other Establishments Other Agency Staff Other Establishments Payments to Health Authorities	30034721 30034750 30034770 30035925 30035816 30036225 30032485	17/08/2022 202205 17/08/2022 202205 17/08/2022 202205 18/08/2022 202205 21/08/2022 202205 24/08/2022 202205 24/08/2022 202205 17/03/2022 202205	1,652.00 1001624 1,964.70 146503 3,245.00 146503 2,000.00 147186 1,964.70 146503 1,260.00 1001624 845.47 121549	Precision Resource Group Limited Attenti Consulting Attenti Consulting Christine Graham Consultancy Ltd Attenti Consulting Precision Resource Group Limited Nhs North East Lincolnshire Ccq
Safer and Partnerships Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Young And Safe Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Childrens Mental & Emot Health Childrens Mental & Emot Health	A0238 A0238 A0238 A1380 A0238 A0238 A1637 A0366	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Comm Safety Plinship Funding Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Future in Mind Camhs Commissioned	A11015 A11005 A56000 A11015 A56000 A53005 A49105	Other Agency Staff Agency Supply Staff Other Establishments Other Agency Staff Other Establishments Other Staff Other Staffishments Payments to Health Authorities Other Supplies & Services	30034721 30034750 30034770 30035925 30035816 30036225 30032485 30031047	17/08/2022 202205 17/08/2022 202205 17/08/2022 202205 18/08/2022 202205 21/08/2022 202205 24/08/2022 202205 17/03/2022 202205 31/05/2022 202205	1.652.00 1001624 1.994.70 146503 3.245.00 146503 2.000.00 147186 1.994.70 146503 1.290.00 1001624 845.47 121549 280.00 1001758	Precision Resource Group Limited Attenti Consultina Attenti Consultina Attenti Consultina Christine Graham Consultany Ltd Attenti Consultina Precision Resource Group Limited Nhs North East Lincolnshire Ccq Oakdale Therapies Ltd
Safer and Partnerships Safer and Partnerships Safer and Partnerships Safer and Partnerships Safer and Partnerships Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Young And Sale Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Childrens Mental & Emot Health	A0238 A0238 A0238 A1380 A0238 A0238 A1637 A0366 A1403	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Comm Safety Planning Team Comm Safety Planning Team Child Protect & Planning Team Child Protect & Planning Team Future In Mind Camhs Commissioned Palliative / Complex Care	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000	Other Agency Staff Agency Supply Staff Other Establishments Other Agency Staff Other Establishments Payments to Health Authorities Other Supplies & Services Other Supplies & Services	30034721 30034750 30034770 30035925 30035825 30035816 30036225 30032485 30031047 30032578	1708/2022 202205 1708/2022 202205 1708/2022 202205 1808/2022 202205 2408/2022 202205 2408/2022 202205 1703/2022 202205 3105/2022 202205 1306/2022 202205	1,652.00 1001624 1,964.70 146503 3,245.00 146503 2,000.00 147188 1,964.70 146503 1,260.00 1001624 845.47 121549 280.00 1001758 288.40 145107	Precision Resource Group Limited Attent Consulting Attent Consulting Christing Graham Consultancy Ltd Attent Consultancy Attent Consultancy Attent Consultancy Con
Safer and Partnerships Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Young And Safe Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Childrens Mental & Emot Health Childrens Mental & Emot Health Palliative / Complex Care Childrens Mental & Emot Health	A0238 A0238 A0238 A1380 A0238 A0238 A1637 A0366 A1403 A1637	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Comm Safety Phriship Funding Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Future In Mind Camhs Commissioned Palliative / Complex Care Future In Mind	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115	Other Agency Staff Agency Staff Other Establishments Other Agency Staff Other Establishments Other Establishments Payments to Health Authorities Other Supplies & Services Other Supplies & Services Other Supplies & Private	30034721 30034750 30034770 30035925 30035816 30036225 30032485 30031047 30032578 30033976	17/08/2022 202205 17/08/2022 202205 17/08/2022 202205 18/08/2022 202205 21/08/2022 202205 24/08/2022 202205 17/03/2022 202205 31/05/2022 202205 13/08/2022 202205 20/08/2022 202205	1.852.00 1001624 1.964.70 146503 3.245.00 146503 2.000.00 147188 1.964.70 146503 1.260.00 1001624 845.47 121549 280.00 1001758 288.40 145107 4.400.55 135941	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nhs North East Linconshire Coq Oakdade Therapies Ltd AK Payard Services Koch Digital Health Limited
Safer and Partnerships Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Childrens Mental & Emot Health Childrens Mental & Emot Health Childrens Mental & Emot Health Pallistative Complex Care Childrens Mental & Emot Health Pallistative Complex Care	A0238 A0238 A0238 A1380 A0238 A0238 A1637 A0366 A1403 A1403	Child Protect & Planning Team Future in Mind Camhs Commissioned Palliative (Complex Care Future in Mind Palliative (Complex Care	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115 A56000	Other Aponcy Staff Aponcy Staff Other Establishments Other Aponcy Staff Other Establishments Other Aponcy Staff Other Establishments Other Supplies & Services Other Supplies & Services Other Establishments Payments to Private Contractors Other Establishments	30034721 30034750 30034770 30035925 30035816 30036225 30032485 30031047 30032578 30033976 30031283	170/82/022 202205 170/82/022 202205 170/82/022 202205 180/82/022 202205 240/82/022 202205 240/82/022 202205 340/82/022 202205 340/82/022 202205 340/82/022 202205 340/82/022 202205 200/82/022 202205 1107/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 2.000.00 147186 1.964.70 146503 1.200.00 1001624 9.200.00 1001788 280.00 1001788 280.00 1001788 280.00 1501788 280.00 1501788	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nis North East Lincolnishe Con Nis North East Lincolnishe Con At Pawroll Services Kooth Digital Health Limited At Pawroll Services Kooth Digital Health Limited At Pawrols Services
Safer and Partnerships Women, Childrens and Families	Revenue Budgets Childrens Servioss Revenue Budgets Childrens Servioss	Child Protect & Planning Team Young And See Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Childrens Mental & Emot Health Palliative / Complex Care Childrens Mental & Emot Health Palliative / Complex Care Childrens Mental & Emot Health Palliative / Complex Care Childrens Mental & Emot Health	A0238 A0238 A0238 A1380 A0238 A0238 A1637 A0366 A1403 A1637 A1637	Child Protect & Planning Team Future In Mind Camhs Commissioned Palliative / Complex Care Future In Mind	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115 A56000 A57115	Other Agency Staff Agency Supply Staff Other Establishments Other Agency Staff Other Establishments Other Agency Staff Other Establishments Payments to Health Authorities Other Supplies & Services Payments to Private Contractors Other Establishments Payments to Private Contractors Other Establishments Payments to Private Contractors	30034721 30034750 30034770 30035925 30035816 30036225 30031047 30032578 30031947 30031283 30031048	1708/2022 202205 1708/2022 202205 1708/2022 202205 1808/2022 202205 2108/2022 202205 2408/2022 202205 1703/2022 202205 1305/2022 202205 1305/2022 202205 1407/2022 202205 1407/2022 202205 2407/2022 202205	1.852.00 1001824 1.964.70 146503 3.245.00 146503 2.000.00 147188 1.964.70 146503 1.260.00 1001824 845.47 121549 280.00 1001758 288.40 145107 4.409.55 135941 3.998.78 1000212 4.860.91 135941	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nhs North East Linconshire Cap Ondrafer Therenips Ltd AK Payroll Services Koch Digital Health Limited AK Payroll Services Koch Digital Health Limited AK Payroll Services Koch Digital Health Limited Koch Digital Health Limited Koch Digital Health Limited
Safer and Partnerships Women, Childrens and Families	Revenue Budgets Childrens Services	Child Protect & Planning Team Childrens Mental & Emot Health Pallative / Complex Care Childrens Mental & Emot Health	A0238 A0238 A0238 A1380 A0238 A0238 A1637 A0366 A1403 A1637 A1403 A1637 A1758	Child Frotect & Planning Team Child Protect & Planning Team Future in Mind Carnin Commissioned Garin Commissioned Future in Mind Pallistive (Complex Care Future in Mind Pallistive (Complex Care Future in Mind Mental Health Support Team	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115 A56000 A57115 A16015	Other Aponcy Staff Aponcy Staff Other Establishments Other Aponcy Staff Other Establishments Other Aponcy Staff Other Establishments Payments to Health Authorities Other Supplies & Services Other Establishments Payments to Private Contractors Other Establishments Payments to Private Contractors Other Establishments Payments to Private Contractors Staff Training Expenses	30034721 30034770 30034770 30035925 30035816 30036225 30032485 30031047 30032578 30031048 30031048 30031048 30031048	170/86/2022 202205 170/86/2022 202205 170/86/2022 202205 180/86/2022 202205 241/98/2022 202205 241/98/2022 202205 241/98/2022 202205 341/98/2022 202205 341/98/2022 202205 201/98/2022 202205 210/7/2022 202205 210/7/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 2.000.00 147188 1.964.70 146503 1.260.00 1001624 8.45.47 121184 2.60.00 100178 7.40.00 100178 4.400.55 153641 3.988.78 1000212 4.860.91 135941 18.340.00 1002244	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nna North East Lincolnshine Cos Outdate Threatings Ltd According The
Safer and Partnerships Women, Childrens and Families	Revenue Budgebs Childrens Services Childrens Services Revenue Budgebs Childrens Services	Child Protect & Planning Team Child	A0238 A0238 A1238 A1380 A0238 A0238 A1637 A0366 A1403 A1637 A1403 A1637 A1758 A0366	Child Protect & Planning Team Comm Safely Planning Team Child Protect & Planning Team Child Protect & Planning Team Future In Mind Camhs Commissioned Palliative / Complex Care Future In Mind Palliative / Complex Care Future In Mind And Palliative / Complex Care Future In Mind Mental Health Support Team Camhs Commissioned	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115 A56000 A57115 A16015 A49105	Other Apanov, Staff Apanov, Staff Other Establishments Other Apanov, Staff Other Establishments Other Apanov, Staff Other Establishments Payments to Health Authorities Other Supplies & Services Other Establishments Other Establishments Payments to Private Contractors Other Establishments Payments to Private Contractors Staff Training Expenses Other Supplies & Services	30034721 30034750 30034770 30035925 30035816 30036225 30031047 30032578 30031976 30031283 30031048 30031687 30031552	1708/2022 202205 1708/2022 202205 1708/2022 202205 1808/2022 202205 1808/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205 2408/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 2.000.00 147185 1.000.00 101624 1.000.00 1001624 845.47 121549 280.00 1001758 284.04 145107 4.409.55 135404 1.398.78 1000012 1.398.78 1000012 1.398.78 1000012 1.340.00 1002244 555.00 148254	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nhs North East Linconshire Cq Oakdafe Therapies Ltd AK Payroll Services Koch Digital Health Limited AK Payroll Services Koch Digital Health Limited Half Nemondy Vis Video Interaction Guidance hk Cudox Welbelmed (Cc)
Safer and Partnerships Women, Childrens and Families	Revenue Buddest Childrens Services	Child Protect & Planning Team Young And Sale Child Protect & Planning Team Pallative / Compose Care Child Research & Planning Team Child Protect & Planning	A0238 A0238 A1238 A1380 A0238 A0238 A0238 A1637 A0366 A1403 A1637 A1403 A1637 A1758 A0366 A0366	Child Protect & Planning Team Future in Mind Camhs Commissioned Palliative / Complex Care Falliative / Complex Care Future in Mind Mental Health Support Team Camhs Commissioned Camhs Commissioned Camhs Commissioned	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115 A16015 A49105 A49105	Other Agency Staff Agency Supply Staff Other Establishments Other Establishments Other Agency Supply Other Agency Staff Other Establishments Other Supplies & Stavious Other Stablishments Payments to Private Contractors Other Supplies & Stavious Other Supplies & Stavious Other Supplies & Stavious Other Supplies & Stavious	30034721 30034750 30034750 30035925 30035818 30035285 30032485 30031047 30032578 30031048 30031048 30031152 30031552	170/86/2022 202205 170/86/2022 202205 170/86/2022 202205 180/86/2022 202205 210/86/2022 202205 240/86/2022 202205 240/86/2022 202205 170/32/2022 202205 130/86/2022 202205 130/86/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205	1.852.00 1001624 1.964.70 146503 3.245.00 146503 2.000.00 147188 1.964.70 146503 1.2650.00 1001624 845.47 1211849 280.00 1001758 288.40 145101 4.398.75 1000212 4.860.91 155041 18.340.00 1002244 555.00 148254 4.20.00 1001758	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nhs North East Lincolnshire Cca Ostidate Therenips Ltd AK Parval Services AK Parval Services Kooth Dialati Health Limited Kooth Dialati Health Limited Hallary Konneyth Video Interaction Guidance hk Cudox Wellbeinn Cic Ostidate Therenips Ltd
Safer and Partnerships Women, Childrens and Families	Revenue Budgets Childrens Services	Child Protect & Planning Team Child Child Planning Team Child Child Research & Planning Team Childrens Mental & Ernot Health Pallatistive / Compose Care Childrens Mental & Ernot Health Pallatistive / Compose Care Childrens Mental & Ernot Health	A0238 A0238 A0238 A1380 A0238 A0238 A0238 A1637 A0366 A1403 A1637 A1403 A1637 A1758 A0366 A0366 A0366	Child Frotect & Planning Team Child Protect & Planning Team Call Planning Team Call Planning Team Call Planning Team Future in Mind Application of Complex Care Future in Mind Mental Health Support Team Call Planning Team Call Planning Complex Care Call Call Call Call Call Call Call Call	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115 A56000 A57115 A16015 A49105 A49105 A49105	Other Apanory Staff Apanory Staff Other Establishments Other Apanory Staff Other Establishments Other Apanory Staff Other Establishments Payments to Health Authorities Other Supplies & Services Other Establishments Payments to Private Contractors Other Establishments Payments to Private Contractors Other Establishments Other Establishments Other Supplies & Services Other Supplies & Services Other Supplies & Services Other Supplies & Services	30034721 30034750 30034750 30035925 30035925 30035816 30036225 30032485 30031047 30032578 30031048 3003197 30031183 30031187 30031552 30033883	170/86/2022 202205 170/86/2022 202205 170/86/2022 202205 180/86/2022 202205 210/86/2022 202205 210/86/2022 202205 210/86/2022 202205 210/86/2022 202205 210/86/2022 202205 210/86/2022 202205 210/76/2022 202205 210/76/202 202205 210/76/202 202205 210/76/202 202205 210/76/202 202205 210/76/202 202205 210/76/202 202205 210/76/202 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 2.000.00 147188 1.964.70 146503 1.964.70 146503 1.964.71 121546 280.00 1001758 288.40 145107 4.409.55 135941 13.986.78 1000212 4.860.01 135941 13.986.78 1000212 4.860.01 1001758 8.960.00 1001758 8.960.00 1001758 8.960.00 1001758	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Christine Graham Consultancy Ltd Attent Consultina New Consultina Coron Limited New Consultina Coron Limited New Power Carevior Condicidae Therepies Ltd AR Pawroll Bervior Kooth Digital Health Limited AR Pawroll Bervior Kooth Digital Health Limited Kooth Digital Health Limited New Power Carevior Coron Limited Norman Vision Vision Interaction Guidance hk Hallwar Kennerdy in Vision Interaction Guidance hk Oakdale Therepies Ltd Fortis Therapy & Training
Salfer and Partnerships Women, Childrens and Families	Revenue Buddest Childrens Services Chemens Buddest Childrens Services Revenue Buddest Childrens Services	Child Protect & Planning Team Young And Sale Child Protect & Planning Team Pallather (Compton Care Child Protect & Planning Team Child Protect & Planning Te	A0238 A0238 A0238 A1238 A1238 A0238 A0238 A1637 A1637 A1403 A1637 A1758 A0366 A0366 A0366 A0366 A0366 A0366	Child Protect & Planning Team Future in Mind Camhs Commissioned Palliative / Complex Care Future in Mind Mental Health Support Team Camhs Commissioned	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115 A66000 A57115 A16015 A49105 A49105 A49105 A49105 A57115	Other Agency Staff Agency Supply Staff Other Establishments Other Agency Supply Other Agency Supply Other Agency Staff Other Establishments Other Establishments Other Supplies & Services Other Supplies & Services Other Supplies & Services Other Stablishments Payments to Private Contractors Other Establishments Staff Training Expenses Other Supplies & Services	30034721 30034750 30034750 30035925 30035925 30035925 30038225 30032485 30032485 30031047 30032578 30031048 300311048 30031552 30035984 30035984	170/86/2022 202205 170/86/2022 202205 170/86/2022 202205 180/86/2022 202205 210/86/2022 202205 240/86/2022 202205 240/86/2022 202205 170/36/2022 202205 130/86/2022 202205 130/86/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 2.000.00 147186 1.964.70 146503 1.260.00 1001624 845.47 121549 280.00 1001758 288.40 145107 4.409.65 135641 18.344.00 1002244 555.00 148254 420.00 1001758 300.00 120445 9.688.50 145610	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nhs North East Lincolnshire Cca Outdate Therepies Ltd AK Parval Services AK Parval Services Kooth Digital Health Limited Kooth Digital Health Limited Kooth Digital Health Limited Kooth Digital Health Limited Kooth Outdated Therepies Consulting Kooth Digital Health Limited Kooth Outdated Therepies Limited Cudox Wellbeina Cie Outdated Therepies Ltd Fortis Therapy & Training Compass Services To Improve Health
Safer and Partnerships Women, Childrens and Families	Revenue Budgets Childrens Services	Child Protect & Planning Team Cough And Sale Child Protect & Planning Team Child Common Mental & Emot Health Pallitative / Composite Care Childrens Mental & Emot Health	A0238 A0238 A0238 A1380 A1238 A0238 A1637 A1637 A1403 A1637 A1403 A1637 A1403 A1637 A1758 A0366 A0366 A0366 A1758 A1637	Child Protect & Planning Team Camha Commissioned Pallistive / Complex Care Future in Mind Mental Health Support Team Camha Commissioned Camha Commissioned Mental Health Support Team Camha Commissioned Mental Health Support Team Camha Commissioned Mental Health Support Team Future in Mind	A11015 A11005 A56000 A11015 A56000 A33005 A49105 A56000 A57115 A56000 A57115 A16015 A49105 A49105 A49105 A49105 A49105 A49105 A57115	Other Apanory Staff Apanory Staff Other Establishments Other Apanory Staff Other Establishments Other Apanory Staff Other Establishments Payments to Health Authorities Other Supplies & Services Other Establishments Payments to Private Contractors Other Establishments Payments to Private Contractors Payments to Private Contractors Other Establishment Contractors Other Supplies & Services Other Supplies & Services Other Supplies & Services Other Supplies & Services Payments to Private Contractors Payments to Private Contractors	30034721 30034750 30034750 30035925 30035925 30035816 30036225 30032485 30031047 30032578 30031048 30031183 30031048 30031877 30031552 30033883 30035864 300303207	170/86/2022 202205 170/86/2022 202205 170/86/2022 202205 180/86/2022 202205 210/86/2022 202205 240/86/2022 202205 240/86/2022 202205 340/86/2022 202205 340/86/2022 202205 140/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205 240/76/202 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 2.000.00 147186 1.964.70 146503 1.200.00 1001748 280.00 1001758 280.00 1001758 280.00 1001758 280.00 1001758 1.300.00 100224 4.005.5 135041 13.400.00 100224 555.00 146254 555.00 146254 555.00 146254 90.689.50 145101 3.902.47 135041	Precision Resource Group Limited Attent Consulting Attent Consulting Attent Consulting Consulting Attent Consulting Consulting Precision Resource Group Limited Precision Resource Group Limited Consulting Consu
Salfer and Partnerships Women, Childrens and Families	Revenue Buddes Childrens Services	Child Protect & Planning Team Child Protect & Planning Team Child Protect & Planning Team Young And Sale Child Protect & Planning Team Young And Sale Child Protect & Planning Team Child Protect & Ernet Child & Ernet Pallative / Complex Care Childrens Mental & Ernet Health	A0238 A0238 A0238 A1380 A1380 A0238 A0238 A1637 A1637 A1403 A1637 A1403 A1637 A1758 A0366 A0366 A0366 A0366 A1758 A1637 A1637 A1637 A1637 A1637	Child Protect & Planning Team Future in Mind Camhs Commissioned Palliative / Complex Care Future in Mind Palliative / Complex Care Future in Mind Member Commissioned Camhs Commissioned Palliative / Complex Care	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115 A56000 A57115 A49105 A49105 A49105 A49105 A57115 A57115 A56000	Other Agency Staff Agency Supply Staff Other Establishments Other Agency Staff Other Establishments Other Agency Staff Other Establishments Other Agency Staff Other Establishments Other Supplies & Services Payments to Private Contractors	30034721 30034750 30034750 30035925 30035925 30038925 30038225 30032285 30032286 30032876 30031047 30032976 3003103 3003103 3003103 3003103 3003103 3003103 30039 30039	170/80/2022 202205 170/80/2022 202205 170/80/2022 202205 180/80/2022 202205 210/80/2022 202205 210/80/2022 202205 240/80/2022 202205 170/30/2022 202205 130/80/2022 202205 130/80/2022 202205 130/80/2022 202205 200/80/2022 202205 210/70/2022 202205 210/70/2022 202205 210/70/2022 202205 210/70/2022 202205 210/70/2022 202205 210/70/2022 202205 210/70/2022 202205 210/70/2022 202205 210/80/2022 202205 210/80/2022 202205 210/80/2022 202205 210/80/2022 202205 210/80/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 2.000.00 147186 1.964.70 146503 1.260.00 1001624 845.47 121549 280.00 1001758 288.40 145107 4.409.55 135941 1.398.78 100221 4.80501 135921 1.355.00 148254 4.200.00 1001758 300.00 120445 9.688.50 146510 3.923.47 135941 28.840 145107	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nhs North East Lincolnshire Cco Outdate Therapies Ltd AK Payrol Services Kooth Digital Health Limited AK Payrol Services Kooth Digital Health Limited AK Payrol Services
Safer and Partnerships Women, Childrens and Families	Revenue Budgets Childrens Services Chemens Budgets Childrens Services Chemens Budgets Childrens Services Childrens Services Chemens Budgets Childrens Services Childrens Childrens	Child Protect & Planning Team Child	A0238 A0238 A0238 A1380 A1238 A0238 A1637 A1637 A1403 A1637 A1403 A1637 A1758 A0366 A0366 A0366 A1758 A1403 A1637 A1403 A1637 A1403 A1403	Child Protect & Plannina Team Fulture in Child Protect & Plannina Team Fulture in Mind Palliative / Complex Care Fulture in Mind Mental Health Support Team Camhs Commissioned	A11015 A11005 A56000 A11015 A56000 A11015 A56000 A57015 A56000 A57115 A66000 A57115 A16015 A49105 A49105 A49105 A57115 A57115 A56000 A57115 A56000	Other Apanory Staff Apanory Staff Other Establishments Other Apanory Staff Other Establishments Other Apanory Staff Other Establishments Payments to Health Authorities Other Supplies & Services Other Establishments Payments to Private Contractors Other Establishments Payments to Private Contractors Other Establishments Associated to the Apanor Services Other Supplies & Services Other Supplies & Services Payments to Private Contractors Payments to Private Contractors Other Establishments Other Establishments	30034721 30034750 30034750 30035925 30035925 3003825 3003225 30032257 3003227 3003227 30031283 30031048 30031682 30031883 30031897 30035884 30038893 30038893 30038894 30038894 30038894	170/86/2022 202205 170/86/2022 202205 170/86/2022 202205 180/86/2022 202205 240/86/2022 202205 240/86/2022 202205 240/86/2022 202205 170/86/2022 202205 130/86/2022 202205 140/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/76/2022 202205 240/86/2022 202205 240/86/2022 202205 240/86/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 3.245.00 146503 3.200.00 147186 1.964.70 146503 1.200.00 1001624 8.500.00 1001788 2.80.00 1001788 2.80.00 1001788 2.80.00 1001788 1.200.00 1001788	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nis North East Invocinishie Cost Nis North East Limited Nis North East Limited Nis North East Limited Nis North East Limited Act Paward Earnices Kooth Digital Health Limited Act Paward Earnices Kooth Digital Health Limited Act Paward Earnice Cudox Wellbeim Cie Cudox Wellbeim Cie Cudox Wellbeim Cie Cudox Wellbeim Cie Cudox Health Limited Act Paward Earnices
Safer and Partnerships Women, Childrens and Families	Revenue Budgebs Childrens Services Childrens Services Revenue Budgebs Childrens Services	Child Protect & Planning Team Vorug And Sale Protect & Planning Team Vorug And Sale Child Protect & Planning Team Child Protec	A0238 A0238 A0238 A1380 A1380 A1238 A1637 A1637 A1403 A1403 A1403 A1403 A1537 A1558 A0366 A0366 A0366 A1558 A1637 A1403 A1403 A1403 A1403 A1403 A1403 A1403	Child Frotect & Planning Team Child Protect & Planning Team Future in Mind Camhs Commissioned Pallistive / Complex Care Future in Mind Mental Health Support Team Camhs Commissioned Camhs Commissioned Camhs Commissioned Camhs Commissioned Camhs Commissioned Pallistive / Complex Care	A11015 A11005 A56000 A11015 A56000 A53005 A49105 A56000 A57115 A66000 A57115 A49105 A49105 A49105 A57115 A56000 A57115 A56000 A56000 A56000 A56000	Other Apanony Staff Apanony Staff Other Establishments Other Aganoty Staff Other Establishments Other Aganoty Staff Other Establishments Other Staff Other Establishments Other Supplies & Services Other Supplies & Services Other Supplies & Services Other Staff Training Expenses Other Supplies & Services Other Supplies Contractors Payments to Physical Contractors Other Establishments Other Establishments Other Establishments	30034721 30034750 30034750 30034760 30035925 30032285 30032285 30031047 30032278 30031047 30031876 30031877 30031877 30031877 30031877 30031877 30031877 30031877 30031877 30031877 30031877	170/86/2022 202205 170/86/2022 202205 170/86/2022 202205 180/86/2022 202205 180/86/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 3.245.00 146503 3.200.00 147185 1.000.00 147185 1.000.00 1001624 845.47 121549 280.00 1001758 288.49 145107 4.409.55 135941 3.988.73 1000212 4.555.00 148254 4.20.00 1001758 3.000.07 148254 4.20.00 1001758 3.00.00 120445 5.55.00 148254 4.20.00 1001758 3.00.00 120445 9.689.59 148511 3.388.49 145107 1.921.10 145112 3.007.16 145102	Precision Resource Group Limited Attenti Consulting Attenti Consulting Christine Grahem Consultancy Ltd Christine Grahem Consultancy Ltd Christine Grahem Consultancy Ltd Precision Resource Group Limited Nin North East Limiconshine Ccq Oakdale Therapies Ltd AR Payroll Services Kooth Digital Health Limited KAP Payroll Services Kooth Digital Health Limited AR Payroll Services Code Wilelberine College Limited Hilary Kennedy für Video Interaction Guidance hk Cudox Wilelberine Gic Codox Wilelberine Gic Codox Wilelberine Gic Compass Services To Improve Health Compass Services To Improve Health Compass Services To Improve Health AK Payroll Services
Sater and Partnerships Women, Childrens and Families	Revenue Budgets Childrens Services Childrens Services Childrens Services Revenue Budgets Childrens Services	Child Protect & Planning Team Child	AQ238 AQ238 AQ238 A1380 AQ238 A1637 A0366 A1403 A1637 A1403 A1637 A1758 A0366 A0366 A0366 A1758	Child Protect & Planning Team Future in Mind Complex Care Future in Mind Pallistive / Complex Care Future in Mind Pallistive / Complex Care Future in Mind Mental Health Support Team Camhs Commissioned Camhs Commissioned Camhs Commissioned Camhs Commissioned Future of Mind Mental Health Support Team Camhs Commissioned Pallistive / Complex Care	A11015 A11005 A56000 A11015 A56000 A3005 A49105 A56000 A57115 A49105 A49105 A49105 A49105 A49105 A49105 A49105 A49105 A57115 A56000 A57115 A56000 A57115 A56000 A5705 A5	Other Agency Staff Agency Supply Staff Other Establishments Other Establishments Other Agency Supply Other Agency Staff Other Establishments Other Establishments Other Supplies & Services Other Establishments Other Establishments	30034721 30034750 30034750 30035925 30035925 30035816 3003225 3003225 30032257 30032278 30033978 30031983 30031048 30031152 30031552 30035884 30031897 30035824 30035824 30035225 30035225	170/08/2022 202205 170/08/2022 202205 170/08/2022 202205 180/08/2022 202205 180/08/2022 202205 24/08/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 3.245.00 146503 3.200.00 147186 1.964.70 146503 1.200.00 1001624 845.77 121548 2.68 40 445107 4.409.55 153641 3.968.78 1000212 4.860.91 135641 18.340.00 1002224 5.55.00 148254 4.200.00 1001758 3.00.00 120445 9.688.95 145611 3.08.87.95 145611 3.08.88.95 145611 3.08.88.95 145611 3.08.88.95 145611 3.08.88.95 145611 3.08.88.95 145611 3.08.88.95 145611 3.08.88.95 145611 3.08.88.95 145611	Precision Resource Group Limited Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nis North East Lincolinshire Cot Outside Threngine Ltd Fortis Threngine Ltd Outside Thren
Safer and Partnerships Women. Childrens and Families	Revenue Budgets Childrens Services	Child Protect & Planning Team Planning Tea	A0238 A0238 A1238 A1380 A0238 A1637 A1633 A1637 A1637 A1637 A1637 A1637	Child Frotect & Plannina Team Child Protect & Plannina Team Future In Mind Camha Commissioned Pulliative I Complex Care Future In Mind Camha Commissioned Camha Commissioned Camha Commissioned Camha Commissioned Camha Commissioned Camha Commissioned Palliative I Complex Care	A11015 A11005 A11005 A56000 A56000 A56000 A53005 A49105 A56000 A57115 A49105 A49105 A49105 A57115 A56000 A57115 A56000 A56000 A56000 A56000 A56000 A56000	Other Apanony Staff Apanony Staff Other Establishments Other Aganoty Staff Other Establishments Other Aganoty Staff Other Establishments Other Staff Other Establishments Other Supplies & Services Other Establishments Other Establishments Other Establishments Payments to Private Contractors Staff Training Expenses Other Supplies & Services Other Supplies Other Supplies Supplies Other Supplies Supplies Other Supplies Supplies Other Supplie	30034721 30034750 30034750 30035925 30035925 30035925 30032485 30031047 30032578 30031283 30031047 30031283 30031047 30031283 30031047 70031552 30033883 30030392 30033927 30033220	1708/2022 202205 1708/2022 202205 1708/2022 202205 1808/2022 202205 1808/2022 202205 2108/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 3.245.00 146503 3.205.00 146788 1.964.70 146503 1.964.70 146503 1.964.70 146503 1.964.71 121540 2.80.00 1001758 2.80.40 145107 4.409.55 135941 1.988.78 1000212 4.800.91 135941 1.988.78 1000212 4.800.91 135941 1.988.78 1000212 4.800.91 135941 1.988.90 100244 4.90.91 135941 1.988.90 1002444 90.689.50 145810 3.90.20 120445 90.689.50 145810 3.90.247 135941 2.88.40 145107 1.92.11 045112 1.92.11 045112 1.92.11 045112 1.92.11 045112	Precision Resource Group Limited Attent Consulting Attent Consulting Christing Graham Consultancy Ltd Attent Consulting Christing Graham Consultancy Ltd Attent Consulting Attent Consulting New York Consulting Attent Consulting A
Safer and Partnerships Women, Childrens and Families	Revenue Buddest Childrens Services Childrens Services Revenue Buddest Childrens Services Childrens Services Childrens Services Revenue Buddest Childrens Services Revenue Buddest Childrens Services Revenue Buddest Childrens Services Chi	Child Protect & Plannina Team Child Read & Embert All & Emot Health Child Read & Embert Health	AQ238 AQ238 AQ238 A1380 AQ238 A1637 A0366 A1403 A1637 A1403 A1637 A1758 A0366 A0366 A0366 A1758	Child Protect & Plannina Team Future in Mind Camha Commissioned Carlo Complex Care Future in Mind Mental Health Support Team Camha Commissioned C	A11015 A11005 A110015 A56000 A50005 A50005 A50005 A50005 A57015 A57015 A60000 A57115 A60000 A57115 A60000 A57115 A60000 A56000 A56000 A56000 A56000 A56000 A56000	Other Agency Staff Agency Supply Staff Other Establishments Other Agency Supply Staff Other Agency Supply Other Agency Staff Other Establishments Other Establishments Other Establishments Other Establishments Payments to Private Contractors Other Establishments Payments to Private Contractors Staff Training Expenses Other Supplies & Services Other Supplies & Services Other Supplies & Services Payments to Private Contractors Payments to Private Contractors Payments to Private Contractors Payments to Private Contractors Other Establishments Other Establishments Other Establishments Other Establishments Other Establishments	30034721 30034750 30034750 30035925 30035925 30035816 30032625 300321047 300331047 30033107 30031048 30031048 30031652 30031652 30031652 30031652 30031652 30031652 30035864 30035864 30035864 30035864 30035225 30035225	170/86/2022 202205 170/86/2022 202205 170/86/2022 202205 180/86/2022 202205 210/86/2022 202205 210/86/2022 202205 240/86/2022 202205 240/86/2022 202205 240/86/2022 202205 240/86/2022 202205 240/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/76/2022 202205 210/86/2022 202205 210/86/2022 202205 210/86/2022 202205 210/86/2022 202205 230/86/2022 202205 230/86/2022 202205 230/86/2022 202205 230/86/2022 202205 230/86/2022 202205 230/86/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 3.245.00 146503 3.245.00 146503 1.260.00 1047186 1.964.70 146503 1.260.00 1001758 8.45.47 121184 2.200.00 1001758 8.45.47 121184 1.200.00 1001758 8.400.55 135041 1.3.988.78 1000212 4.860.91 135041 18.340.00 1002244 555.00 148254 4.200.00 1001758 3.00.00 120445 9.088.50 146811 3.923.47 135941 8.224.47	Precision Resource Group Limited Attent Consulting Attent Consulting Attent Consulting Christine Graham Consultancy Ltd Attent Consulting Precision Resource Group Limited Nns North East Lincolnshire Coq Oddated Therenics Ltd Graduate Therenics Ltd Kooth Digital Health Limited AK Pawroll Services Kooth Digital Health Limited Cudox Wellbeing Cic Oudda'd Therenics Ltd Fortis Thereny & Training Compass Services of Iniprove Health Kooth Digital Health Limited AK Pawroll Services AK Pawroll Services Services Services Services Services St Andrews Hospice St Andrews Hospice
Safer and Partnerships Women, Childrens and Families	Revenue Budgets Childrens Services	Child Protect & Planning Team Planning Tea	A0238 A0238 A1238 A1380 A0238 A1637 A1633 A1637 A1637 A1637 A1637 A1637	Child Frotect & Plannina Team Child Protect & Plannina Team Future In Mind Camha Commissioned Pulliative I Complex Care Future In Mind Camha Commissioned Camha Commissioned Camha Commissioned Camha Commissioned Camha Commissioned Camha Commissioned Palliative I Complex Care	A11015 A11005 A11005 A56000 A56000 A56000 A53005 A49105 A56000 A57115 A49105 A49105 A49105 A57115 A56000 A57115 A56000 A56000 A56000 A56000 A56000 A56000	Other Apanony Staff Apanony Staff Other Establishments Other Aganoty Staff Other Establishments Other Aganoty Staff Other Establishments Other Staff Other Establishments Other Supplies & Services Other Establishments Other Establishments Other Establishments Payments to Private Contractors Staff Training Expenses Other Supplies & Services Other Supplies Other Supplies Supplies Other Supplies Supplies Other Supplies Supplies Other Supplie	30034721 30034750 30034750 30035925 30035925 30035925 30032485 30031047 30032578 30031283 30031047 30031283 30031047 30031283 30031047 70031552 30033883 30030392 30033927 30033220	1708/2022 202205 1708/2022 202205 1708/2022 202205 1808/2022 202205 1808/2022 202205 2108/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205 2208/2022 202205	1.652.00 1001624 1.964.70 146503 3.245.00 146503 3.245.00 146503 3.205.00 146788 1.964.70 146503 1.964.70 146503 1.964.70 146503 1.964.71 121540 2.80.00 1001758 2.80.40 145107 4.409.55 135941 1.988.78 1000212 4.800.91 135941 1.988.78 1000212 4.800.91 135941 1.988.78 1000212 4.800.91 135941 1.988.90 100244 4.90.91 135941 1.988.90 1002444 90.689.50 145810 3.90.20 120445 90.689.50 145810 3.90.247 135941 2.88.40 145107 1.92.11 045112 1.92.11 045112 1.92.11 045112 1.92.11 045112	Precision Resource Group Limited Attenti Consulting Attenti Consulting Attenti Consulting Christine Graham Consultancy Ltd Attenti Consulting Attenti Consulting Consulting Attenti Consulting Attention Atten