

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
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30024874	23/08/2021	202204	3,580.00	146221	Katnic Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30026756	12/07/2022	202204	582.40	101627	Drive Devilbiss Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30029355	02/03/2022	202203	2,552.00	111970	Smirthwaite Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30022683	21/04/2022	202203	9,870.00	1001890	Core Care Global Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30028881	29/05/2022	202203	696.30	100861	Jia Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30020176	07/06/2022	202203	-688.80	126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30025224	09/06/2022	202203	336.00	1000680	Tough Furniture Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30024749	15/06/2022	202203	571.00	102467	The Windmill Special Needs Co Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30023046	20/06/2022	202203	862.50	120822	Simplifymed Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30023046	20/06/2022	202203	862.50	120822	Simplifymed Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30023049	20/06/2022	202203	330.00	120822	Simplifymed Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30018740	23/06/2022	202203	666.00	100949	Vida Global
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30019380	27/06/2022	202203	384.00	101260	Silvalea Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30019380	27/06/2022	202203	384.33	101260	Silvalea Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30020174	27/06/2022	202203	-551.04	126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30019496	28/06/2022	202203	380.00	101260	Silvalea Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30019496	28/06/2022	202203	440.00	101260	Silvalea Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30019496	28/06/2022	202203	440.00	101260	Silvalea Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A20011	Premises External Maintenance	30025407	28/06/2022	202203	869.00	104008	Performance Health
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30025429	29/06/2022	202203	1,137.50	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30021428	01/07/2022	202203	300.00	101260	Silvalea Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30021609	04/07/2022	202203	358.20	101627	Drive Devilbiss Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30024401	05/07/2022	202203	430.00	1001865	Interwave Textiles Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A20011	Premises External Maintenance	30026690	08/07/2022	202203	502.96	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30028982	11/07/2022	202203	598.00	111970	Smirthwaite Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30026769	12/07/2022	202203	794.40	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30024776	13/07/2022	202203	1,020.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30024776	13/07/2022	202203	1,140.00	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30026806	19/07/2022	202203	510.50	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30027409	21/07/2022	202203	3,408.00	100833	Jens Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0172	Adult Social Care	A16020	Staff Professional Membership Fees	30029021	21/07/2022	202203	2,293.00	1001739	Association of Directors of Adult Social Services
Adult Services	Revenue Budgets	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A44050	Translating & Interpreter Services	30029650	25/07/2022	202203	260.00	122711	He Words
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Op Res & Nursing Care	A0077	Older People Res Care	A93062	Long Term Income	30023471	19/04/2022	202203	961.86	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Ld Supported Accommodation	A0131	Supported Living - Learn Dis	A93060	Home Care Income	30021554	29/06/2022	202203	502.12	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domiciliary Care Direct Payment	30023187	05/07/2022	202203	1,129.12	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domiciliary Care Direct Payment	30023143	06/07/2022	202203	258.01	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Home Care	A0055	Dps Physical Disability	A57215	Domiciliary Care Direct Payment	30028184	24/05/2022	202204	533.97	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domiciliary Care Direct Payment	30023440	08/07/2022	202204	277.89	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Home Care	A0056	Older People	A57215	Domiciliary Care Direct Payment	30027699	20/07/2022	202204	704.56	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domiciliary Care Direct Payment	30028189	21/07/2022	202204	329.53	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Home Care	A0056	Older People	A57215	Domiciliary Care Direct Payment	30029353	26/07/2022	202204	4,890.85	Redacted Personal Information	Redacted Personal Information
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30025147	02/02/2022	202203	400.00	1001399	Hyly Trinity Grimsby C&I RCP
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005	Building Rents	30025008	26/05/2022	202203	706.96	120610	Linx Inspire Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45045	IT Software Maintenance	30025149	14/06/2022	202203	500.00	109848	Idox Software Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45008	IT Hardware Maintenance	30024996	28/06/2022	202203	300.00	105163	Twofold Mailing Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A40100	Books	30024994	30/06/2022	202203	512.00	101447	Lexisnexis UK
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0230	Registrars	A22005	Building Rents	30026797	04/07/2022	202203	2,000.00	101604	Cleethorpes Charter Trustees
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A46020	Hospitality	30026205	05/07/2022	202203	344.00	133267	Equans Services Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30023459	09/07/2022	202203	25,000.00	100326	Womens Aid
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A43010	Printing	30026112	13/07/2022	202203	7,671.85	125574	Print Image Facilities Lip
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30026433	18/07/2022	202203	4,000.00	105846	West Marsh Development Trust
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30026653	18/07/2022	202203	20,000.00	1000428	Empower – Employability Mentoring Programme CIC
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30027187	20/07/2022	202203	528.00	1001956	Rock Foundation
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30028780	20/07/2022	202203	88,168.81	1000233	Think Employment Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30027733	21/07/2022	202203	4,000.00	1000935	Care Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30028773	25/07/2022	202203	14,405.00	101728	Community Press Office Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30029547	27/07/2022	202203	4,000.00	1002106	We Are One (Outreach North East)
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A1631	Armed Forces Day Covenant	A44005	Publicity Materials	30029595	27/07/2022	202203	2,000.00	148275	Alfmet - North East Lincolnshire Cic
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	10011955	20/07/2022	202204	-528.00	1001956	Rock Foundation
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30022530	31/05/2022	202203	490.27	101373	Rossendales Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30022621	20/06/2022	202203	-8,118.20	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30022621	20/06/2022	202203	9,028.20	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A44065	Consultancy Services	30020326	24/06/2022	202203	15,000.00	101278	Holmes Noble Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30022534	29/06/2022	202203	535.21	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30022536	29/06/2022	202203	2,355.20	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30022532	30/06/2022	202203	258.39	101373	Rossendales Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A1647	Accountancy - Non Shared	A45040	IT Software Purchase	30023108	30/06/2022	202203	761.00	148493	Bottomline Technologies Lts
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30025559	30/06/2022	202203	915.00	100785	Solace In Business
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30022626	04/07/2022	202203	1,675.89	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A91136	Expenditure Recovery	30023468	12/07/2022	202203	660.00	Redacted Personal Information	Redacted Personal Information
Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30028700	13/07/2022	202203	1,184.00	141538	Mazars Lip
Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30028700	13/07/2022	202203	3,131.00	141538	Mazars Lip
Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30028700	13/07/2022	202203	3,504.00	141538	Mazars Lip
Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30028700	13/07/2022	202203	4,638.00	141538	Mazars Lip
Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30028700	13/07/2022	202203	5,540.00	141538	Mazars Lip
Deputy s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000	Other Establishments	30028700	13/07/2022	202203	10,177.00	141538	Mazars Lip
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Debt Collection	A16015	Staff Training Expenses	30027130	04/07/2022	202203	460.00	101644	Zebra Training Services Limited
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30029082	18/07/2022	202204	1,771.75	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30029089	19/07/2022	202204	467.00	109470	Wilkin Chapman Lip Solicitors
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30029089	19/07/2022	202204	2,358.00	109470	Wilkin Chapman Lip Solicitors
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30028373	21/07/2022	202204	825.00	145139	Signis Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023569	12/11/2021	202203	42,733.38	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	30023574	12/11/2021	202203	42,032.83	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30009660	31/01/2022	202203	1,283.00	100546	Links T

Education Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Name
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023525	04/02/2022	202203	-4,114.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023528	04/02/2022	202203	-2,431.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023529	04/02/2022	202203	4,026.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023530	04/02/2022	202203	-2,992.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023533	04/02/2022	202203	-4,114.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47006	Contributions - Communities	30029947	23/03/2022	202203	4,015.66	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	30023564	24/03/2022	202203	7,906.05	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32010	Contract Hire Scheme	30001162	27/03/2022	202203	1,411.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32010	Contract Hire Scheme	30027889	27/03/2022	202203	705.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32010	Contract Hire Scheme	30027889	27/03/2022	202203	705.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30023535	31/03/2022	202203	2,040.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023572	31/03/2022	202203	4,916.75	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	30023573	31/03/2022	202203	4,166.75	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	30023576	31/03/2022	202203	4,166.75	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	30023583	31/03/2022	202203	5,416.75	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	30023586	31/03/2022	202203	5,000.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023588	31/03/2022	202203	4,916.75	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A61178	Educational Visits	30023293	21/04/2022	202203	500.00	143856	Nunnys Farm Cc
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30026825	22/04/2022	202203	3,885.66	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30023371	27/04/2022	202203	5,105.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30023479	01/05/2022	202203	1,158.77	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30027846	03/05/2022	202203	4,961.33	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30024504	09/05/2022	202203	32,228.34	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023467	13/05/2022	202203	348.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023469	13/05/2022	202203	610.83	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023474	13/05/2022	202203	2,152.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023475	13/05/2022	202203	348.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023477	13/05/2022	202203	331.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023480	13/05/2022	202203	610.83	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023482	13/05/2022	202203	348.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023483	13/05/2022	202203	348.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023484	13/05/2022	202203	610.83	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023485	13/05/2022	202203	610.83	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023487	13/05/2022	202203	415.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023496	13/05/2022	202203	1,304.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023498	13/05/2022	202203	1,665.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023500	13/05/2022	202203	1,831.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023502	13/05/2022	202203	441.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023503	13/05/2022	202203	1,665.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023505	13/05/2022	202203	2,698.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023506	13/05/2022	202203	348.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023508	13/05/2022	202203	1,220.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023515	13/05/2022	202203	2,830.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023524	13/05/2022	202203	1,423.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023532	13/05/2022	202203	610.83	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023536	13/05/2022	202203	610.83	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023537	13/05/2022	202203	1,463.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023538	13/05/2022	202203	2,698.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023539	13/05/2022	202203	1,418.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023546	13/05/2022	202203	601.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023548	13/05/2022	202203	610.83	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023549	13/05/2022	202203	610.83	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023552	13/05/2022	202203	1,447.50	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023553	13/05/2022	202203	1,114.17	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023554	13/05/2022	202203	2,960.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023555	13/05/2022	202203	610.83	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023556	13/05/2022	202203	3,003.50	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023557	13/05/2022	202203	251.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023558	13/05/2022	202203	348.33	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023560	13/05/2022	202203	2,961.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Ass Dir Education	A1734	Ass Dir Education	A56000	Other Establishments	30028375	16/05/2022	202203	3,060.41	120610	Lincs Inspire Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A56000	Other Establishments	30023215	17/05/2022	202203	600.00	1001630	Elizabeth Wragg
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023481	18/05/2022	202203	9,962.63	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023493	18/05/2022	202203	9,641.26	1000489	Accorn Care & Education Ltd (Sales)
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30023357	20/05/2022	202203	5,583.00	101186	North Lincolnshire Council
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30023373	20/05/2022	202203	7,597.00	101186	North Lincolnshire Council
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023516	23/05/2022	202203	1,547.00	101073	Franklin College
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023517	23/05/2022	202203	1,114.17	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30023532	30/05/2022	202203	438.90	101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30023358	31/05/2022	202203	2,233.58	1000505	IVAAC OC
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30023531	31/05/2022	202203	275.00	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	30023534	31/05/2022	202203	390.00	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	30023544	31/05/2022	202203	2,015.00	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	30023545	31/05/2022	202203	715.00	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	30023547	31/05/2022	202203	742.50	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	30023559	31/05/2022	202203	1,462.50	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	30023565	31/05/2022	202203	1,202.50	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	30023567	31/05/2022	202203	880.00	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	30023577	31/05/2022	202203	2,660.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30024783	31/05/2022	202203	2,600.00	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	30024798	01/06/2022	202203	2,600.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30027832	08/06/2022	202203	3,415.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services											

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Name
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30023550	17/06/2022	202303	3,404.08	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30023360	21/06/2022	202303	900.00	142906	R Y Fidler
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30024808	23/06/2022	202303	2,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1868	Cleethorpes Academy	C01011	External Professional Fees	30026248	23/06/2022	202303	2,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30025485	24/06/2022	202303	599.50	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30029614	25/06/2022	202303	19,057.22	144120	Learning4Life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30029641	25/06/2022	202303	1,306.54	144120	Learning4Life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30029800	25/06/2022	202303	8,887.50	144120	Learning4Life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30020358	28/06/2022	202303	1,198.40	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30023364	30/06/2022	202303	1,782.00	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	30023499	30/06/2022	202303	748.00	102124	Minicarbs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30023512	30/06/2022	202303	1,235.00	102124	Minicarbs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Other than After Schools	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30024503	30/06/2022	202303	784.00	100005	1VAAC 658
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30025472	30/06/2022	202303	2,622.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30025501	30/06/2022	202303	2,502.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30025516	30/06/2022	202303	2,322.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30025537	30/06/2022	202303	3,591.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30025549	30/06/2022	202303	3,752.50	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30025550	30/06/2022	202303	3,591.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30025561	30/06/2022	202303	3,591.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30025583	30/06/2022	202303	3,990.00	102879	PC Coaches Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30025860	30/06/2022	202303	40,985.85	128600	Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026247	30/06/2022	202303	3,981.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30026250	30/06/2022	202303	388.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026250	30/06/2022	202303	1,164.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026252	30/06/2022	202303	1,003.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026254	30/06/2022	202303	810.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026255	30/06/2022	202303	1,170.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026261	30/06/2022	202303	629.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026266	30/06/2022	202303	1,296.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026268	30/06/2022	202303	1,473.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30026270	30/06/2022	202303	416.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026273	30/06/2022	202303	500.28	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30026273	30/06/2022	202303	1,015.72	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026283	30/06/2022	202303	896.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026291	30/06/2022	202303	258.93	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30026291	30/06/2022	202303	1,590.57	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026293	30/06/2022	202303	705.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026294	30/06/2022	202303	1,392.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026300	30/06/2022	202303	1,109.58	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30026301	30/06/2022	202303	1,368.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026303	30/06/2022	202303	693.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026304	30/06/2022	202303	5,700.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026306	30/06/2022	202303	2,240.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026309	30/06/2022	202303	1,305.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026311	30/06/2022	202303	1,120.24	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026312	30/06/2022	202303	1,620.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026316	30/06/2022	202303	3,781.00	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	30026318	30/06/2022	202303	2,572.00	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	30026321	30/06/2022	202303	1,350.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026326	30/06/2022	202303	1,026.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020	Home to School Transport	30026328	30/06/2022	202303	1,147.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026336	30/06/2022	202303	1,085.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026338	30/06/2022	202303	4,123.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026342	30/06/2022	202303	2,484.00	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	30026345	30/06/2022	202303	2,502.00	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	30026348	30/06/2022	202303	869.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30026416	30/06/2022	202303	263.34	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026416	30/06/2022	202303	534.66	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30026422	30/06/2022	202303	518.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026422	30/06/2022	202303	518.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026429	30/06/2022	202303	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	30026456	30/06/2022	202303	703.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026457	30/06/2022	202303	822.50	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029277	30/06/2022	202303	1,887.00	141083	Drs Tax Service
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30029619	30/06/2022	202303	715.00	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	30029628	30/06/2022	202303	2,280.00	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	30029632	30/06/2022	202303	357.50	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	30029632	30/06/2022	202303	1,072.50	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	30029640	30/06/2022	202303	3,087.50	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	30029644	30/06/2022	202303	390.00	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	30029655	30/06/2022	202303	2,210.00	146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30026443	01/07/2022	202303	335.00	147507	Educia
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000	Other Establishments	30027845	01/07/2022	202303	3,415.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30024771	04/07/2022	202303	1,875.00	1000339	Lincolnshire Surveys
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30026458	04/07/2022	202303	1,462.50	144120	Learning4Life-Gy-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30023614	06/07/2022	202303	820.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30023619	06/07/2022	202303	820.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30023625	06/07/2022	202303	820.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30025485	08/07/2022	202303	359.70	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30025485	08/07/2022	202303	599.50	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30025913	08/07/2022	202303	4,333.40	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30026439	08/07/2022	202303	335.00	147507	Educia
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30026452	08/07/2022	202303			

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
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30025492	14/07/2022	202203	2,242.50	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	30025499	14/07/2022	202203	3,622.50	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	30025541	14/07/2022	202203	3,622.50	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	30025555	14/07/2022	202203	3,622.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A41905	Catering	30027186	15/07/2022	202203	2,968.75	101903	Deli-Licious
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30028380	15/07/2022	202203	510.00	147507	Edulia
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026200	17/07/2022	202203	595.00	149599	S&B Private Hire
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30025848	18/07/2022	202203	7,173.90	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30025850	18/07/2022	202203	4,961.33	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30025875	18/07/2022	202203	4,961.33	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	30025879	18/07/2022	202203	11,751.05	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	30025884	18/07/2022	202203	11,751.05	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30025888	18/07/2022	202203	7,173.90	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026698	20/07/2022	202203	2,190.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026720	20/07/2022	202203	2,070.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30026747	20/07/2022	202203	1,935.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30027134	20/07/2022	202203	320.00	1001975	Gohfire (Grimsby) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30027294	20/07/2022	202203	2,765.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30027295	20/07/2022	202203	2,646.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30027302	20/07/2022	202203	2,646.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30027303	20/07/2022	202203	2,646.00	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0420	IT Software Purchases	A45000	IT Software Purchases	30027353	20/07/2022	202203	315.22	100699	Xms Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029088	20/07/2022	202203	1,605.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029106	20/07/2022	202203	1,605.00	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30030036	20/07/2022	202203	409.50	111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A49105	Other Supplies & Services	30028954	21/07/2022	202203	393.33	128160	Grimsby Auditorium >>>
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029012	21/07/2022	202203	1,485.00	141083	Drs Tax
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A30200	Home to School Transport	30029684	21/07/2022	202203	1,074.40	1000227	Mrs Sandra Delatouche
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A30200	Home to School Transport	30029779	21/07/2022	202203	1,042.80	1000227	Mrs Sandra Delatouche
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A30200	Home to School Transport	30029817	21/07/2022	202203	679.40	1000227	Mrs Sandra Delatouche
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30027333	22/07/2022	202203	660.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30027335	22/07/2022	202203	450.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30027340	22/07/2022	202203	495.00	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	30027343	22/07/2022	202203	525.00	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	30027350	22/07/2022	202203	720.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30027352	22/07/2022	202203	1,540.00	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	30027354	22/07/2022	202203	600.00	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	30027355	22/07/2022	202203	1,350.00	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	30027357	22/07/2022	202203	1,650.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30027358	22/07/2022	202203	720.00	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	30027360	22/07/2022	202203	2,442.00	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	30027362	22/07/2022	202203	1,936.00	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	30027367	22/07/2022	202203	1,985.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30027370	22/07/2022	202203	540.00	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	30027372	22/07/2022	202203	1,200.00	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	30027375	22/07/2022	202203	1,500.00	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	30027381	22/07/2022	202203	700.00	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	30027736	22/07/2022	202203	2,590.00	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	30028208	22/07/2022	202203	1,980.00	101522	The Bus Run
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30028680	22/07/2022	202203	574.84	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30028683	22/07/2022	202203	579.67	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30028692	22/07/2022	202203	544.25	101030	Amvale Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029033	22/07/2022	202203	1,760.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029045	22/07/2022	202203	800.00	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	30029551	22/07/2022	202203	675.00	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	30029558	22/07/2022	202203	2,240.00	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	30028893	25/07/2022	202203	1,467.00	121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30028907	25/07/2022	202203	2,396.80	121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A46050	Conference Expenses	30030164	26/07/2022	202203	319.00	147405	Professional Development Group
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029035	28/07/2022	202203	560.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30029923	29/07/2022	202203	384.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029923	29/07/2022	202203	384.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30029939	29/07/2022	202203	560.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029948	29/07/2022	202203	504.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029950	29/07/2022	202203	405.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30029955	29/07/2022	202203	504.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029955	29/07/2022	202203	504.00	100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30030080	29/07/2022	202203	3,211.25	107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30023514	13/05/2022	202204	441.67	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30029669	14/06/2022	202204	2,508.00	101931	For Under Fives
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30029669	14/06/2022	202204	2,850.00	101931	For Under Fives
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42142614	30/06/2022	202204	935.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30026702	01/07/2022	202204	551.60	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30025661	08/07/2022	202204	599.50	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30025918	08/07/2022	202204	3,333.40	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	30026382	08/07/2022	202204	4,000.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30026394	08/07/2022	202204	3,933.40	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	30026400	08/07/2022	202204	3,333.40	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	30026455	08/07/2022	202204	3,933.40	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47007	Contributions - Third Sector	30027697	20/07/2022	202204	717.61	101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30029090	25/07/2022	202204	2,546.60	121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30029100	25/07/2022	202204			

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	Countryside Management	A0647	Parks & Open Spaces	A49105	Other Supplies & Services	30020034	23/05/2022	202203	528.00	1000155	Kompan Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A49105	Other Supplies & Services	30020034	23/05/2022	202203	5,491.00	1000155	Kompan Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30023326	24/05/2022	202203	1,325.35	1000919	Northern Municipal Spares Ltd t/a Probrush
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30023456	31/05/2022	202203	728.00	147266	Addfield Environmental Systems Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30022622	01/06/2022	202203	1,302.75	147152	Ctrack UK Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30022623	01/06/2022	202203	507.00	147152	Ctrack UK Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30023476	01/06/2022	202203	1,302.75	147152	Ctrack UK Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30023489	01/06/2022	202203	507.00	147152	Ctrack UK Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30025278	13/06/2022	202203	720.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A33005	Public Transport - Non Staff	30019185	22/06/2022	202203	-669.60	100557	Ready Rent A Car
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1760	Pet Cremation	C01009	New Construction, conversion & renovation	30027597	22/06/2022	202203	6,425.00	144162	Topcon Building Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30029364	22/06/2022	202203	880.00	148165	At Auto
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30022141	23/06/2022	202203	510.00	133267	Equans Services Ltd
Environment	Capital Spend	Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30026075	23/06/2022	202203	3,000.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Other Supplies & Services	A49105	Other Supplies & Services	30027320	23/06/2022	202203	265.21	139898	Als Environmental Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30025196	24/06/2022	202203	9,658.00	140144	Public Analyst Scientific Services Limited
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30025285	24/06/2022	202203	14,890.57	102515	Arcadis (UK) Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30026180	24/06/2022	202203	566.20	143357	The Best Connection
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30026383	24/06/2022	202203	373.00	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30023232	26/06/2022	202203	522.50	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30024778	27/06/2022	202203	610.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30026070	27/06/2022	202203	805.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30022629	28/06/2022	202203	300.95	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30025525	28/06/2022	202203	3,329.12	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30026721	29/06/2022	202203	400.00	143071	Fresh Pharma
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30020942	30/06/2022	202203	10,542.40	138362	Tudor (UK) Ltd T/A Tudor Environment
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40095	Equipment Maintenance and Repair	30022740	30/06/2022	202203	1,964.29	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30022744	30/06/2022	202203	4,338.06	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40095	Equipment Maintenance and Repair	30023117	30/06/2022	202203	649.85	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40095	Equipment Maintenance and Repair	30023128	30/06/2022	202203	300.00	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Countryside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30023151	30/06/2022	202203	1,024.75	104939	Trade UK Account
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30023219	30/06/2022	202203	1,174.90	149901	Cleveland Containers Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30023434	30/06/2022	202203	1,480.00	147281	Vivedia Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30025360	30/06/2022	202203	316.70	101116	Paprec Energies Grimsby Operations Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A27015	Refuse Collection	30025556	30/06/2022	202203	259.93	101433	Elgia Limited
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30026438	30/06/2022	202203	321.70	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30026652	30/06/2022	202203	930.02	102009	Srcl Ltd
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A56000	Other Establishments	30026782	30/06/2022	202203	360.00	1001294	Blockfree Services Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115	Payments to Private Contractors	30027133	30/06/2022	202203	LY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57116	Payments to Private Contractors - Landfill Tax	30027133	30/06/2022	202203	LY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035	Sales General	30027133	30/06/2022	202203	LY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57115	Payments to Private Contractors	30027135	30/06/2022	202203	LY SENSITIVE	101125	Newlincs Development Ltd
Environment	Revenue Budgets	Environment	Waste Disposal And Strategy	A1765	Nic Waste Disposal	A57116	Payments to Private Contractors - Landfill Tax	30027135	30/06/2022	202203	LY SENSITIVE	101125	Newlincs Development Ltd
Environment	Capital Spend	Environment	Public Sector Decarbonisation	Y1849	Salix Europarc Innov Centre	C01009	New Construction, conversion & renovation	30028411	30/06/2022	202203	78,730.09	144341	Watt Energy Saver Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30022508	01/07/2022	202203	1,150.00	128602	Oneway Tm Limited
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30025474	01/07/2022	202203	600.00	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30026143	01/07/2022	202203	558.75	143357	The Best Connection
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A32005	Hire of Transport - Non Staff	30027315	01/07/2022	202203	780.00	1000180	Vale Engineering (York) Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30026848	03/07/2022	202203	723.99	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30021514	04/07/2022	202203	3,332.50	100651	Ashdown Supplies
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30021637	04/07/2022	202203	842.00	100758	James Coles & Sons Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30022309	04/07/2022	202203	644.64	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A27020	Cleaning Materials	30025610	04/07/2022	202203	351.20	100509	Arcro Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30026398	04/07/2022	202203	4,100.00	1001635	ESU1 Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30029637	05/07/2022	202203	1,700.00	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30026750	07/07/2022	202203	277.14	101697	Vip System Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0664	Taxis	A40070	Stock Materials	30026750	07/07/2022	202203	853.41	101697	Vip System Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30026146	08/07/2022	202203	558.75	143357	The Best Connection
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30028936	08/07/2022	202203	523.68	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30028962	08/07/2022	202203	3,227.48	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30029321	08/07/2022	202203	1,336.05	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30029326	08/07/2022	202203	824.40	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30029331	08/07/2022	202203	1,207.53	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A30010	Vehicles Repairs	30029332	08/07/2022	202203	1,096.97	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40095	Equipment Maintenance and Repair	30023452	11/07/2022	202203	4,380.00	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40095	Equipment Maintenance and Repair	30024048	11/07/2022	202203	1,488.71	101165	Facultative Technologies Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30026701	11/07/2022	202203	293.20	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30024757	12/07/2022	202203	320.22	147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets	Environment	Energy Project	A1853	Smarter Energy Poject	A44065	Consultancy Services	30028101	12/07/2022	202203	9,572.67	122549	E-Factor Group Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30026068	13/07/2022	202203	796.00	100509	Arcro Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0663	Licensing	A56000	Other Establishments	30028750	13/07/2022	202203	330.00	111343	Abbey Veterinary Centre (Grimsby) Ltd
Environment	Capital Spend	Environment	Environmental Services Mgt System	Y1843	Environmental Serv Mgt System	C01008	Purchase of Software & Licences	30025217	14/07/2022	202203	24,565.00	1000319	Yotta Limited
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30026722	15/07/2022	202203	566.20	143357	The Best Connection
Environment	Capital Spend	Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30026737	15/07/2022	202203	556.88	105081	Mobile Mini UK Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30028961	15/07/2022	202203	2,234.95	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30028967	15/07/2022	202203	1,739.59	100886	Fleet Factors Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30026840	19/07/2022	202203	1,653.00	100841	J Mox & Co Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30027184	20/07/2022	202203	3,728.00	1000702	Woodpecker Trees Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A22005	Property Repairs, Maintenance & Alterations	30027735	20/07/2022	202203	1,280.00	103412	Harroquip Pump Systems
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A49105	Other Supplies & Services	30028696	21/07/2022	202203	390.00	1001635	ESU1 Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30029350	21/07/2022	202203	480.00	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30029282	22/07/2022	202203	525.44	139602	Eurofins Water Hygiene Testing UK Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30029436	22/07/2022	202203	1,275.40	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30029441	22/07/2022	202203	3,145.01	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010							

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	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30029604	25/07/2022	202203	297.60	101147	Systematic Print Management Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30027886	26/07/2022	202203	2,361.67	128437	Great Grimsby Seafood Village Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30029023	27/07/2022	202203	835.00	131671	Fera Science Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30029383	27/07/2022	202203	1,420.00	100604	Harris & Garrod Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30023465	30/06/2022	202204	2,744.00	103270	Sangreart Kennels
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A30017	Other Vehicle Costs	30024138	30/06/2022	202204	1,885.85	108278	Allstar Business Solutions Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30027336	20/07/2022	202204	865.00	100586	Stuart H Somerscales Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42151437	20/07/2022	202204	305.58	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42151437	20/07/2022	202204	497.67	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A21005	Electricity	42151437	20/07/2022	202204	838.73	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42151437	20/07/2022	202204	1,642.95	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A93000	Fees & Charges	30027337	21/07/2022	202204	579.00	Redacted Personal Information	Redacted Personal Information
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21010	Gas	42152126	21/07/2022	202204	2,584.56	103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42152127	22/07/2022	202204	478.63	125923	Anglian Water Services Limited
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30029271	25/07/2022	202204	10,820.38	102515	Arcadis (UK) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Building Control	A0966	Dangerous Structures	A49105	Other Supplies & Services	30026694	12/11/2020	202203	1,534.00	141926	Foundations And Buildings Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Building Control	A0966	Dangerous Structures	A49105	Other Supplies & Services	30026707	13/01/2022	202203	784.00	141926	Foundations And Buildings Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025889	28/02/2022	202203	1,440.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30026746	02/03/2022	202203	4,505.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01014	Other Capital Costs	30023288	21/03/2022	202203	200,268.93	103021	C R Reynolds (Construction) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30026723	29/03/2022	202203	3,393.50	149375	Freeths Up
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30026883	28/03/2022	202203	1,528.00	100849	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30026267	31/03/2022	202203	450.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Gilep Junction Improvement	Y1696	Littlecoates Road Junc Improve	C01014	Other Capital Costs	30023733	31/03/2022	202203	32,492.97	127459	Pbs Construction (North East) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Gilep Junction Improvement	Y1696	Littlecoates Road Junc Improve	C01014	Other Capital Costs	30023734	31/03/2022	202203	33,074.81	127459	Pbs Construction (North East) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026812	05/04/2022	202203	383.15	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	30026812	05/04/2022	202203	807.72	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30022844	22/04/2022	202203	447.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30026822	22/04/2022	202203	3,500.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A44942	Promotions and Events	30025159	24/04/2022	202203	395.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	A18 Lacey To Ludborough	Y1689	A18 Lacey To Ludborough	C01014	Other Capital Costs	30023328	26/04/2022	202203	19,813.17	103021	C R Reynolds (Construction) Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	A18 Lacey To Ludborough	Y1689	A18 Lacey To Ludborough	C01009	New Construction, conversion & renovation	30023464	26/04/2022	202203	283,057.55	103021	C R Reynolds (Construction) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30026178	27/04/2022	202203	270.00	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	30023271	01/05/2022	202203	1,594.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A44605	Consultancy Services	30022892	05/05/2022	202203	3,198.00	100123	Jackson Pelling Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30026883	12/05/2022	202203	647.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30023399	16/05/2022	202203	664.82	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30028096	16/05/2022	202203	6,883.25	103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30026793	17/05/2022	202203	11,749.95	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30026815	17/05/2022	202203	3,886.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30011053	19/05/2022	202203	980.00	127290	Nationwide Data Collection
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30026805	19/05/2022	202203	720.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30026809	23/05/2022	202203	7,065.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30025482	24/05/2022	202203	3,390.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026335	24/05/2022	202203	269.24	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	30026335	24/05/2022	202203	1,025.63	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45015	Postages	30027850	24/05/2022	202203	315.00	101082	Royal Mail Group Plc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A44942	Promotions and Events	30025003	25/05/2022	202203	675.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A44942	Promotions and Events	30025172	25/05/2022	202203	675.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A44942	Promotions and Events	30025173	25/05/2022	202203	395.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A44942	Promotions and Events	30025176	25/05/2022	202203	675.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30021241	27/05/2022	202203	4,498.08	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30023047	27/05/2022	202203	279,950.17	103021	C R Reynolds (Construction) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30023401	27/05/2022	202203	24,477.84	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30030028	27/05/2022	202203	404.17	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	30023917	30/05/2022	202203	3,555.98	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	30023917	30/05/2022	202203	3,123.98	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	30023917	30/05/2022	202203	3,555.98	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	30023917	30/05/2022	202203	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30023362	31/05/2022	202203	9,840.00	100983	Signs Express (N & Ne Lincs)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025362	01/06/2022	202203	1,043.75	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30027807	07/06/2022	202203	8,694.78	103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30023575	13/06/2022	202203	315.00	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	30023575	13/06/2022	202203	360.00	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	30023575	13/06/2022	202203	495.00	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	30023575	13/06/2022	202203	1,350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30023579	13/06/2022	202203	390.00	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	30023580	13/06/2022	202203	2,015.00	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	30023582	13/06/2022	202203	1,350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30023582	13/06/2022	202203	1,350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30023584	13/06/2022	202203	650.00	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	30023585	13/06/2022	202203	2,610.00	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	30023589	13/06/2022	202203	1,350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30023612	13/06/2022	202203	1,350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30023617	13/06/2022	202203	1,235.00	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	30023626	13/06/2022	202203	285.00	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	30023632	13/06/2022	202203	2,520.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30023632	13/06/2022	202203	2,790.00	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	30023634	13/06/2022	202203	1,440.00	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	30023635	13/06/2022	202203	680.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005							

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30024959	13/06/2022	202203	2,725.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025853	13/06/2022	202203	2,340.00	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	30028393	14/06/2022	202203	16,974.25	145694	Askerton Homes Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30026818	15/06/2022	202203	4,105.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30024391	18/06/2022	202203	4,950.00	1000164	D Thorpe Plumbing & Heating Services
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30024234	20/06/2022	202203	255.70	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30024080	21/06/2022	202203	268.33	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Rental Property Service Charge	30025984	21/06/2022	202203	639.08	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	30025219	21/06/2022	202203	11,741.93	100632	E S Rudkin Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Estate Road No. 2	Y1801	Estate Road No.2	C01014	Other Capital Costs	30025274	21/06/2022	202203	5,339.45	125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30026913	21/06/2022	202203	21,067.79	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30023234	23/06/2022	202203	4,437.00	121549	Nhs North East Lincolnshire Ccg
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30026314	23/06/2022	202203	1,925.76	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30026333	23/06/2022	202203	26,085.29	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30021083	24/06/2022	202203	2,175.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30022505	24/06/2022	202203	28,714.25	138198	Your Nrg
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57125	Bus Services	30021507	25/06/2022	202203	12,337.82	101404	Stagecoach Services
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	30019292	27/06/2022	202203	2,343.10	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	30019292	27/06/2022	202203	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30022135	27/06/2022	202203	2,000.00	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	30022687	27/06/2022	202203	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30022694	27/06/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30022696	27/06/2022	202203	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30022705	27/06/2022	202203	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30022707	27/06/2022	202203	320.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30022713	27/06/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30022718	27/06/2022	202203	560.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30022719	27/06/2022	202203	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30022720	27/06/2022	202203	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A44942	Promotions and Events	30025401	28/06/2022	202203	5,000.00	119407	Love To Ride Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30026074	28/06/2022	202203	5,820.18	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30026074	28/06/2022	202203	447.17	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1260	Amenity Lighting Works	A44130	Street Lighting	30026074	28/06/2022	202203	2,311.38	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30026074	28/06/2022	202203	3,243.02	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30026074	28/06/2022	202203	718.54	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30026074	28/06/2022	202203	5,588.91	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30026074	28/06/2022	202203	17,681.32	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30026074	28/06/2022	202203	545.85	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30026074	28/06/2022	202203	2,652.44	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30026351	28/06/2022	202203	964.39	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30026351	28/06/2022	202203	424.36	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30026351	28/06/2022	202203	3,173.76	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb	C01011	External Professional Fees	30026768	28/06/2022	202203	2,392.50	149375	Freeths Lip
Housing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01011	External Professional Fees	30026777	28/06/2022	202203	2,966.60	149375	Freeths Lip
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30029081	28/06/2022	202203	2,480.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30024548	29/06/2022	202203	8,050.00	100579	Specialist Surfacing Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30024998	29/06/2022	202203	280.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30024999	29/06/2022	202203	1,600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025011	29/06/2022	202203	1,600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025017	29/06/2022	202203	1,600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025018	29/06/2022	202203	1,600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025022	29/06/2022	202203	1,600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025281	29/06/2022	202203	920.00	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	30025291	29/06/2022	202203	1,600.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025295	29/06/2022	202203	1,720.00	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	30025302	29/06/2022	202203	320.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025307	29/06/2022	202203	1,300.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025311	29/06/2022	202203	440.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30022460	30/06/2022	202203	6,930.00	140951	Southern Services (Lincs) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DFT Active Travel Fund	A44942	Promotions and Events	30024723	30/06/2022	202203	525.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025790	30/06/2022	202203	1,673.91	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	30025798	30/06/2022	202203	2,311.59	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025802	30/06/2022	202203	797.10	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30026324	30/06/2022	202203	570.00	100546	Links Taxis
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30028937	30/06/2022	202203	764.53	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Streetworks Network Management	A1822	Streetworks Permits	A45045	IT Software Maintenance	30025521	01/07/2022	202203	2,500.00	148396	Kainos Software Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsbys - Immingham Ext Cycleway	Y1832	Grimsbys-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30026168	01/07/2022	202203	256,580.30	103021	C R Reynolds (Construction) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30020867	02/07/2022	202203	466.98	103262	Carpets Galore
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30021499	04/07/2022	202203	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30023171	04/07/2022	202203	897.52	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	30023667	04/07/2022	202203	1,200.00	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	30023668	04/07/2022	202203	975.00	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	30023670	04/07/2022	202203	1,000.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30023672	04/07/2022	202203	1,200.00	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	30023674	04/07/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30025145	04/07/2022	202203	6,213.09	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025791	04/07/2022	202203	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025793	04/07/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025796	04/07/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025800	04/07/2022	202203	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp</										

House Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Name
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30025226	05/07/2022	202203	6,172.32	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30025230	05/07/2022	202203	2,650.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30025235	05/07/2022	202203	4,889.54	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30025279	05/07/2022	202203	384.53	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30025287	05/07/2022	202203	3,825.32	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30025357	05/07/2022	202203	6,013.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30025917	05/07/2022	202203	767.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30026102	05/07/2022	202203	2,490.53	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Ltpt3 Monitoring	C01014	Other Capital Costs	30026160	05/07/2022	202203	30,196.43	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Ltpt3 Monitoring	C01014	Other Capital Costs	30026162	05/07/2022	202203	30,196.43	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Ltpt3 Monitoring	C01014	Other Capital Costs	30026177	05/07/2022	202203	30,196.43	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30026263	05/07/2022	202203	7,867.20	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30024033	06/07/2022	202203	1,540.61	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30024043	06/07/2022	202203	314.21	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30024043	06/07/2022	202203	5,054.54	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30024043	06/07/2022	202203	371.48	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30024043	06/07/2022	202203	1,785.53	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30024043	06/07/2022	202203	6,175.13	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30024043	06/07/2022	202203	929.47	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30024043	06/07/2022	202203	2,251.54	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30024045	06/07/2022	202203	841.74	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30024045	06/07/2022	202203	420.87	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def	C01009	New Construction, conversion & renovation	30026277	06/07/2022	202203	69,923.88	100841	J Mcman & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30023275	07/07/2022	202203	288.22	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30024710	07/07/2022	202203	1,191.56	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30023368	08/07/2022	202203	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30023389	08/07/2022	202203	300.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30023394	08/07/2022	202203	303.33	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30024232	08/07/2022	202203	3,136.68	134124	Flowbird Smart City UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30026111	10/07/2022	202203	333.53	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	30024107	11/07/2022	202203	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30024107	11/07/2022	202203	2,622.90	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	30024131	11/07/2022	202203	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30024131	11/07/2022	202203	2,273.50	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026855	11/07/2022	202203	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026860	11/07/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026870	11/07/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026873	11/07/2022	202203	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026878	11/07/2022	202203	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026883	11/07/2022	202203	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026885	11/07/2022	202203	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026886	11/07/2022	202203	300.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30026890	11/07/2022	202203	560.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30024185	12/07/2022	202203	510.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30024708	12/07/2022	202203	14,000.00	119878	We Are With You
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30029829	12/07/2022	202203	480.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30024431	13/07/2022	202203	2,205.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30024506	13/07/2022	202203	500.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30024768	13/07/2022	202203	576.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A44065	Consultancy Services	30024780	13/07/2022	202203	575.00	1001063	Bus Shelters Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30024785	13/07/2022	202203	754.44	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	30028766	13/07/2022	202203	1,120.00	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	30028913	13/07/2022	202203	197.00	10071	Hobbs Porter
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance	C01009	New Construction, conversion & renovation	30026149	14/07/2022	202203	1,475.00	100579	Specialist Surfacing Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30025759	15/07/2022	202203	847.37	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30025761	15/07/2022	202203	300.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30025762	15/07/2022	202203	682.50	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30025852	15/07/2022	202203	1,159.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30025916	18/07/2022	202203	330.28	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45040	IT Software Purchase	30025922	18/07/2022	202203	2,741.04	103029	Civica UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45040	IT Software Purchase	30025923	18/07/2022	202203	4,698.00	103029	Civica UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30026194	18/07/2022	202203	87,062.50	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30026417	18/07/2022	202203	400.00	1002025	Mr Andrew R Howard
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30027834	18/07/2022	202203	560.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30027835	18/07/2022	202203	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30027839	18/07/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30027839	18/07/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30027854	18/07/2022	202203	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30027856	18/07/2022	202203	595.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30027859	18/07/2022	202203	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30027861	18/07/2022	202203	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30026424	19/07/2022	202203	4,636.80	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	30029844	19/07/2022	202203	270.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30027703	20/07/2022	202203	500.00	120550	Home Options Team
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30027703	20/07/2022	202203	2,495.00	120550	Home Options Team
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30027559	22/07/2022	202203	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0513	Empty Homes Grant	C01005	Purchase of Land & Buildings	30029992	22/07/2022	202203	4,045.60	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30028747	25/07/2022	202203	270.00	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	30028752	25/07/2022	202203	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30028753	25/07/2022	202203	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30028764	25/07/2022	202203	120.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30028896	25/07/2022	202203	682.50	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	30029153	25/07/2022	202203	600.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30029155	25/07/2022	202203	280.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30029156	25/07/2022	202203	280.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30029160	25/07/2022	202203	1,040.00	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	30029162	25/07/2022	202203	480.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30029165	25/07/2022	202203	1,040.00	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	30029172	25/07/2022	202203	320.00	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	30029181	25/07/2022	202203	480.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30029182	25/07/2022	202203	760.00	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	30029188	25/07/2022	202203	1,040.00	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	30029189	25/07/2022	202203	360.00	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	30029193	25/07/2022	202203	1,040.00	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	30029195	25/07/2022	202203	1,040.00	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	30029196	25/07/2022	202203	280.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30029198	25/07/2022	202203	640.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30029278	25/07/2022	202203	270.00	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	30029812	26/07/2022	202203	840.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30029843	26/07/2022	202203	1,650.00	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	30029848	26/07/2022	202203	1,320.00	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	30029798	28/07/2022	202203	1,100.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30029751	01/08/2022	202203	158.75	Yes Energy Solutions	Yes Energy Solutions	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30030004	01/08/2022	202203	4,006.30	100980	Gy Clips & District Dial A Ride	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30022133	20/04/2022	202204	550.00	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30022133	20/04/2022	202204	804.00	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	30027293	01/05/2022	202204	-1,594.20	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	30026100	05/07/2022	202204	750.00	133267	Equans Services Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30024157	12/07/2022	202204	300.00	138575	Yes Energy Solutions	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30024189	12/07/2022	202204	300.00	138575	Yes Energy Solutions	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30024194	12/07/2022	202204	300.00	138575	Yes Energy Solutions	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30025358	15/07/2022	202204	16,221.70	143123	South West Smart Applications Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30026854	18/07/2022	202204	14,784.00	144928	Portal Plan Quest Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1219	Car Parks Works	A121005	Electricity	42151437	20/07/2022	202204	1,438.93	103611	Total Energies Gas & Power Ltd	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42152125	21/07/2022	202204	32,624.78	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A27015	Refuse Collection	30023736	08/05/2022	202204	642.72	101433	Elgja Limited	
Law, Governance and Assets	Revenue Budgets	Resources	Property Rationalisation Prog	Y1495	Property Rationalisation Prog	A27015	New Construction, conversion & renovation	30023732	09/06/2022	202204	79,900.00	101535	Y&N Lincs Limited	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	30029466	Contract Cleaning	30029466	17/06/2022	202204	1,038.88	146901	Bidvest Noonan (UK) Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcp Premises	A20005	Property Repairs, Maintenance & Alterations	30026459	23/06/2022	202204	1,080.93	133267	Equans Services Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30026142	07/07/2022	202204	27,880.51	146503	Attenti Consulting Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre	A20015	Security / Surveillance Equipment Maintenance	30026776	11/07/2022	202204	977.26	119822	Old Clee Primary Academy	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A40090	Equipment Hire	30027727	14/07/2022	202204	728.00	101042	Tulip Healthcare	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0321	Hightgate Cc Premises	A20015	Security / Surveillance Equipment Maintenance	30027730	15/07/2022	202204	266.14	118749	Thrusmore Primary And Nursery Academy	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1728	Estuary House	A21005	Electricity	30026867	15/07/2022	202204	479.55	100834	Associated British Ports	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30029471	15/07/2022	202204	1,038.88	146901	Bidvest Noonan (UK) Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A40090	Equipment Hire	30029478	20/07/2022	202204	660.80	101042	Tulip Healthcare	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A121005	Electricity	42151437	20/07/2022	202204	301.95	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1102	Pier Gardens And Waterfall	A121005	Electricity	42151437	20/07/2022	202204	317.83	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0998	The Knoll	A121005	Electricity	42151437	20/07/2022	202204	339.79	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1028	Redacted	A121005	Electricity	42151437	20/07/2022	202204	353.01	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A121005	Electricity	42151437	20/07/2022	202204	367.43	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1044	Cleethorpes Library	A121005	Electricity	42151437	20/07/2022	202204	372.12	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1088	Peoples Park	A121005	Electricity	42151437	20/07/2022	202204	399.12	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0343	Leas Extened Services	A121005	Electricity	42151437	20/07/2022	202204	436.10	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0990	Unit 5/6 Pyewyke Place	A121005	Electricity	42151437	20/07/2022	202204	514.18	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A121005	Electricity	42151437	20/07/2022	202204	524.07	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1185	Alexandra Dock Business Units	A121005	Electricity	42151437	20/07/2022	202204	534.67	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A121005	Electricity	42151437	20/07/2022	202204	655.85	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A121005	Electricity	42151437	20/07/2022	202204	662.51	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1032	Clee Youth Centre	A121005	Electricity	42151437	20/07/2022	202204	687.58	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcp Premises	A121005	Electricity	42151437	20/07/2022	202204	699.99	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0979	Heritage Centre Building	A121005	Electricity	42151437	20/07/2022	202204	732.59	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A121005	Electricity	42151437	20/07/2022	202204	734.09	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0993	Grimby Town Hall	A121005	Electricity	42151437	20/07/2022	202204	761.23	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A121005	Electricity	42151437	20/07/2022	202204	901.86	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A121005	Electricity	42151437	20/07/2022	202204	1,031.71	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1180	Wilton Road Ent Centre	A121005	Electricity	42151437	20/07/2022	202204	1,097.67	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A121005	Electricity	42151437	20/07/2022	202204	1,317.27	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1186	Grimby Market	A121005	Electricity	42151437	20/07/2022	202204	1,464.19	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1176	Poplar Road Fact Units	A121005	Electricity	42151437	20/07/2022	202204	1,639.03	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A121005	Electricity	42151437	20/07/2022	202204	2,073.56	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1043	Grimby Library	A121005	Electricity	42151437	20/07/2022	202204	2,264.66	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0996	Municipal Offices	A121005	Electricity	42151437	20/07/2022	202204	2,676.60	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1186	Grimby Market	A121005	Electricity	42151437	20/07/2022	202204	2,989.51	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A121005	Electricity	42151437	20/07/2022	202204	3,069.88	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1668	Cartgate	A121005	Electricity	42151437	20/07/2022	202204	3,590.40	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0995	Cleethorpes Civic Offices	A121005	Electricity	42151437	20/07/2022	202204	5,233.89	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seaford Institute Bldg	A21005	Electricity	42151437	20/07/2022	202204	11,524.90	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	SHIP Pioneer Business Park	A1823	SHIP Ecological Mitigation	A121005	Electricity	42151437	20/07/2022	202204	11,829.89	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A21010	Gas	42152126	21/07/2022	202204	255.37	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1722	New Oxford House	A21010	Gas	42152126	21/07/2022	202204	272.86	103611	Total Energies Gas & Power Ltd	
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0993</										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1028	Redacted	A21010	Gas	42152126	21/07/2022	202204	751.75	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldg	A21010	Gas	42152126	21/07/2022	202204	796.93	103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1182	Humber Seafood Institute Bldg	A24005	Water Services	42152127	22/07/2022	202204	-917.12	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1168	Car Lane	A24005	Water Services	42152127	22/07/2022	202204	-834.92	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0297	Nbpc Premises	A24005	Water Services	42152127	22/07/2022	202204	253.99	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42152127	22/07/2022	202204	272.80	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1032	Clee Youth Centre	A24005	Water Services	42152127	22/07/2022	202204	291.62	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1109	St Peters Avenue Toilets	A24005	Water Services	42152127	22/07/2022	202204	332.80	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1114	Duke Of York Pavilions	A24005	Water Services	42152127	22/07/2022	202204	356.53	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1172	Springfield	A24005	Water Services	42152127	22/07/2022	202204	426.79	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42152127	22/07/2022	202204	478.62	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42152127	22/07/2022	202204	484.58	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1094	King Georg V Fields Taylors Av	A24005	Water Services	42152127	22/07/2022	202204	488.86	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1394	Poplar Road Depot	A24005	Water Services	42152127	22/07/2022	202204	561.08	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1173	Weelsby	A24005	Water Services	42152127	22/07/2022	202204	723.12	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1169	Littlecoates	A24005	Water Services	42152127	22/07/2022	202204	939.18	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1171	Saltings	A24005	Water Services	42152127	22/07/2022	202204	1,134.01	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1090	Saltines Park	A24005	Water Services	42152127	22/07/2022	202204	1,416.06	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42152127	22/07/2022	202204	1,677.95	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42152127	22/07/2022	202204	2,810.21	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1120	William Molsion Centre	A24005	Water Services	42152127	22/07/2022	202204	3,504.70	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1164	Regional Education Facility	A24005	Water Services	42152127	22/07/2022	202204	4,201.56	125923	Anglian Water Services Limited
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30024724	28/01/2022	202203	312.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30024565	14/02/2022	202203	4,485.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1737	Estuary House Backlog Maint	C01011	External Professional Fees	30027412	21/02/2022	202203	2,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022890	07/03/2022	202203	607.20	1001903	Dr Ian Brown
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022823	26/04/2022	202203	405.00	143989	ForeSight Clinical Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30025858	27/04/2022	202203	439.60	147716	Hope-Borland Associates Ltd
Law, Governance and Assets	Capital Spend	Resources	Bradley Replacement 3G Pitch	Y1856	Bradley Replacement 3G Pitch	C01011	External Professional Fees	30027524	17/05/2022	202203	5,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1668	King George V Backlog Maint	C01011	External Professional Fees	30027527	17/05/2022	202203	1,712.31	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0469	Void Property Costs	A27010	Contract Cleaning	30029177	17/05/2022	202203	1,050.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1667	Clee Lc Backlog Maintenance	C01009	New Construction, conversion & renovation	30029190	17/05/2022	202203	6,418.00	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022820	23/05/2022	202203	398.43	129570	Advanced Child Care Assessments Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022893	23/05/2022	202203	660.00	129570	Advanced Child Care Assessments Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30023118	30/05/2022	202203	1,700.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Audit Shared Service	A1545	Fraud Shared Service	A49105	Other Supplies & Services	30024775	09/06/2022	202203	6,914.07	103029	Civica UK Limited
Law, Governance and Assets	Capital Spend	Resources	Bradley Replacement 3G Pitch	Y1856	Bradley Replacement 3G Pitch	C01009	New Construction, conversion & renovation	30027665	10/06/2022	202203	187,550.09	1001878	Cleveland Land (Guisborough) Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30025479	14/06/2022	202203	562.77	108259	David Briggs Associates Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022846	15/06/2022	202203	504.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022889	15/06/2022	202203	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30029672	15/06/2022	202203	447.00	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30029890	15/06/2022	202203	644.19	1002124	JCS Psychology Consulting Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022830	16/06/2022	202203	930.00	134849	Mr Alan Carnie
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022895	16/06/2022	202203	570.00	109973	Mr Mark Watterson
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30025886	16/06/2022	202203	780.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022749	20/06/2022	202203	556.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022842	20/06/2022	202203	902.95	106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30024549	20/06/2022	202203	757.60	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30024553	20/06/2022	202203	752.80	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A4968	Legal & Conveyancing Charges	30026115	20/06/2022	202203	576.80	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30026788	20/06/2022	202203	885.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30026792	20/06/2022	202203	288.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029885	20/06/2022	202203	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022832	21/06/2022	202203	450.00	148678	Mrs Gail Farrington
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30022743	22/06/2022	202203	657.00	109470	Wilkin Chapman Lip Solicitors
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022741	23/06/2022	202203	261.15	124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022822	23/06/2022	202203	459.20	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022827	23/06/2022	202203	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022834	23/06/2022	202203	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022837	23/06/2022	202203	924.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022839	23/06/2022	202203	630.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30024551	23/06/2022	202203	462.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A40658	Legal & Conveyancing Charges	30026558	23/06/2022	202203	3,376.00	125197	Crown Chambers
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1778	West Marsh Family Hub	C01009	New Construction, conversion & renovation	30025503	23/06/2022	202203	1,293.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30025574	23/06/2022	202203	500.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	C01005	Purchase of Land & Buildings	30025590	23/06/2022	202203	1,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01011	External Professional Fees	30025605	23/06/2022	202203	500.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01011	External Professional Fees	30025627	23/06/2022	202203	2,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Bradley Replacement 3G Pitch	Y1856	Bradley Replacement 3G Pitch	C01009	New Construction, conversion & renovation	30025921	23/06/2022	202203	3,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1440	Nhc Backlog Maint	C01011	External Professional Fees	30026388	23/06/2022	202203	885.55	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30026390	23/06/2022	202203	552.84	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1737	Estuary House Backlog Maint	C01011	External Professional Fees	30026402	23/06/2022	202203	2,000.00	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30026411	23/06/2022	202203	540.35	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1676	Reynolds Day Care Premises	A20005	Property Repairs, Maintenance & Alterations	30026423	23/06/2022	202203	365.45	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0318	Boateng Day Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30026444	23/06/2022	202203	325.95	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30026448	23/06/2022	202203	876.41	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30026453	23/06/2022	202203	386.25	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029891	24/06/2022	202203	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022828	24/06/2022	202203	257.40	106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30022835	24/06/2022	202203	630.00	140404	Rebecca Miller
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30024567	27/06/2022	202203	257.40	106320	Carter Brown The Expert Service
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30023122	29/06/2022	202203	2,715.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44005	Publicity Materials	30022698	30/06/2022	202203	400.00	101276	Pph Commercial Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44005	Publicity Materials	30022698	30/06/2022	202203	400.00	101276	Pph Commercial Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate										

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30024781	30/06/2022	202203	326.48	101211	Sheffield Teaching Hospitals Nhsft
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0319	Reynolds Cc Premises	A27015	Refuse Collection	30024806	30/06/2022	202203	-369.60	101433	Elgia Limited
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30025534	30/06/2022	202203	367.95	101433	Elgia Limited
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30022825	04/07/2022	202203	312.14	124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30023115	04/07/2022	202203	450.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30023453	04/07/2022	202203	1,200.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30026319	04/07/2022	202203	2,134.45	100054	Phs Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30026319	04/07/2022	202203	1,778.71	100054	Phs Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30026319	04/07/2022	202203	2,134.45	100054	Phs Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1728	Estuary House	A21005	Electricity	30024954	05/07/2022	202203	1,852.59	100834	Associated British Ports
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1728	Estuary House	A21005	Electricity	30024960	05/07/2022	202203	1,877.59	100834	Associated British Ports
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1728	Estuary House	A21005	Electricity	30024963	05/07/2022	202203	1,409.36	100834	Associated British Ports
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1728	Estuary House	A21005	Electricity	30024965	05/07/2022	202203	1,667.06	100834	Associated British Ports
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30026109	05/07/2022	202203	435.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1440	Nhfc Backlog Maint	C01009	New Construction, conversion & renovation	30026110	05/07/2022	202203	295.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30026113	05/07/2022	202203	456.37	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1576	3a Townhall Sq (Former Registr	C01009	New Construction, conversion & renovation	30026148	05/07/2022	202203	475.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1434	Civic Off Backlog Maint	C01009	New Construction, conversion & renovation	30026150	05/07/2022	202203	588.50	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	C01009	New Construction, conversion & renovation	30026155	05/07/2022	202203	2,556.20	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30026157	05/07/2022	202203	912.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1670	Bradley Centre Backlog Maint	C01009	New Construction, conversion & renovation	30026166	05/07/2022	202203	958.50	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30026170	05/07/2022	202203	977.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1459	Clee Lib Backlog Maint	C01009	New Construction, conversion & renovation	30026183	05/07/2022	202203	281.98	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1434	Civic Off Backlog Maint	C01009	New Construction, conversion & renovation	30026185	05/07/2022	202203	965.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1668	King George V Backlog Maint	C01009	New Construction, conversion & renovation	30026187	05/07/2022	202203	395.75	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30026191	05/07/2022	202203	4,261.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1451	Alex Doc Bus Cent Backlog Main	C01009	New Construction, conversion & renovation	30026197	05/07/2022	202203	7,700.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30026199	05/07/2022	202203	944.61	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30026764	05/07/2022	202203	1,430.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1459	Clee Lib Backlog Maint	C01009	New Construction, conversion & renovation	30029169	05/07/2022	202203	795.00	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30029174	05/07/2022	202203	3,246.00	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029888	05/07/2022	202203	530.00	136396	Gavin Button
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029921	05/07/2022	202203	490.00	145182	Richard Lee
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01011	External Professional Fees	30029942	05/07/2022	202203	350.00	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029946	05/07/2022	202203	431.67	145182	Richard Lee
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0981	Facilities Management	A20005	Property Repairs, Maintenance & Alterations	30023178	05/07/2022	202203	3,816.00	1001092	Unibuild Building Contractors Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30024957	07/07/2022	202203	438.00	109470	Wilkin Chapman Ltd Solicitors
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30029957	07/07/2022	202203	262.00	125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30029937	08/07/2022	202203	413.00	124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30029941	08/07/2022	202203	295.60	147716	Hope-Borland Associates Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1578	Grimsbey Central Library	C01009	New Construction, conversion & renovation	30024835	11/07/2022	202203	1,435.00	102044	Lincs Electrical Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30029938	11/07/2022	202203	19,200.00	147197	Crown Chambers
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30023731	13/07/2022	202203	90,653.75	101510	Eton-Lincs Limited
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30024953	13/07/2022	202203	595.00	101604	Cleethorpes Charter Trustees
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1211	Seafrost Properties	A44005	Publicity Materials	30025870	15/07/2022	202203	500.00	101276	Pph Commercial Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A1211	Seafrost Properties	A44005	Publicity Materials	30025870	15/07/2022	202203	600.00	101276	Pph Commercial Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30025958	15/07/2022	202203	1,293.56	146901	Bidvest Noonan (UK) Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A44968	Legal & Conveyancing Charges	30026803	15/07/2022	202203	4,500.00	1002099	Kings Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0297	Nbpcc Premises	A20005	Property Repairs, Maintenance & Alterations	30030136	22/07/2022	202203	553.69	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30030146	22/07/2022	202203	1,045.39	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30030151	22/07/2022	202203	2,169.27	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30030152	22/07/2022	202203	282.02	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30030163	22/07/2022	202203	832.04	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0320	Immingham Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30030187	22/07/2022	202203	370.48	133267	Equans Services Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0319	Reynolds Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30030201	22/07/2022	202203	434.50	133267	Equans Services Ltd
Law, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30028870	25/07/2022	202203	879.08	105081	Mobile Mini Uk Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30028725	27/07/2022	202203	2,380.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30029934	28/07/2022	202203	530.00	100811	W R Cullum
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0228	Misc & Subscriptions	A47010	Subscriptions (non staff)	30030083	29/07/2022	202203	3,634.00	1001788	Yorkshire and Humber Local Authority Employers Association
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A47010	Subscriptions (non staff)	30030038	01/08/2022	202203	650.00	125043	Plsive Ltd
Other Corp Budgets - Technical	Revenue Budgets	Other Corporate Budgets	Appropriations	A1327	Pension Pymts & Protection Pay	A49105	Other Supplies & Services	30023173	15/06/2022	202203	510.00	1001068	Hymans Robertson LLP
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30017695	01/09/2021	202203	-15,246.58	107612	Virgin Media
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh/Refurb	Y1638	Ict Refresh/Refurb	C01008	Purchase of Software & Licences	30026165	08/02/2022	202203	2,505.49	108109	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Comm & Strategic Support Unit	A1776	Covid-19 Ppe	A32010	Contract Hire Scheme	30024755	28/02/2022	202203	500.00	100557	Ready Rent A Car
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01008	Purchase of Software & Licences	30026835	08/03/2022	202203	8,209.51	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30012753	21/03/2022	202203	-987.47	1001109	West Yorkshire Police Combined Authority - West Yorkshire Police
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30012753	21/03/2022	202203	987.47	1001109	West Yorkshire Police Combined Authority - West Yorkshire Police
Policy, Strategy and Resources	Revenue Budgets	Resources	Comm & Strategic Support Unit	A1444	Procurement	A57115	Payments to Private Contractors	30027843	30/03/2022	202203	2,063.00	100545	Leeds City Council
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01008	Purchase of Software & Licences	30026836	08/04/2022	202203	11,671.63	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0231	Chief Exec & Support	A46020	Hospitality	30023610	10/05/2022	202203	-251.68	1001909	Bewley's Tea & Coffee Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30021064	11/05/2022	202203	1,392.00	146054	Esri (UK) Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30021185	16/05/2022	202203	-1,077.87	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A32045	Hire of Transport - Staff	30022452	31/05/2022	202203	4,956.55	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A32045	Hire of Transport - Staff	30022452	31/05/2022	202203	5,029.85	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Post Services	A45015	Postages	30026773	05/06/2022	202203	799.09	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30017668	07/06/2022	202203	1,240.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30027110	12/06/2022	202203	44,610.90	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30018933	14/06/2022	202203	2,146.00	1000659	JC Applications Development Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30027910	19/06/2022	202203	60,832.03	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30026116	23/06/2022	202203	320.00	105501	Forefront Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30027805	25/06/2022	202203	5,578.31	101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30023349	26/06/2022	202203	66,833.70	145197	Comensura Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30025431	28/06/2022	202203	20,400.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources</													

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30024544	30/06/2022	202203	4,266.68	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30024544	30/06/2022	202203	4,305.90	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A43005	Photocopying	30024712	30/06/2022	202203	530.63	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A17005	Staff Advertising	30026762	30/06/2022	202203	3,750.00	105566	Ma Education Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30023366	04/07/2022	202203	1,536.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30022302	05/07/2022	202203	10,686.45	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30023229	05/07/2022	202203	160.00	130544	Manor Occupational Health Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30025581	06/07/2022	202203	1,416.64	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30022583	06/07/2022	202203	1,416.64	Redacted Personal Information	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30023369	06/07/2022	202203	68,593.09	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A49105	Other Supplies & Services	30024261	07/07/2022	202203	9,800.00	1001971	Age UK North East Lincolnshire
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30023391	08/07/2022	202203	11,677.68	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30028778	08/07/2022	202203	2,883.43	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30024396	10/07/2022	202203	938.51	135925	Whistl! UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30028711	10/07/2022	202203	63,490.31	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30024051	11/07/2022	202203	345.07	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30029649	11/07/2022	202203	644.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30024263	12/07/2022	202203	669.87	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30026767	12/07/2022	202203	318.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30026330	13/07/2022	202203	900.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0231	Chief Exec & Support	A47010	Subscriptions (non staff)	30025013	14/07/2022	202203	1,040.00	134667	Solace Group
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	General Office Expenses	30027578	14/07/2022	202203	892.80	100922	Quindient UK Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30029377	14/07/2022	202203	300.00	1002280	O'Flynn Foundation
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30026745	15/07/2022	202203	282.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30026745	15/07/2022	202203	1,050.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30026683	17/07/2022	202203	1,317.56	135925	Whistl! UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30026761	17/07/2022	202203	701.65	135925	Whistl! UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30029556	18/07/2022	202203	608.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30026067	19/07/2022	202203	274.25	102616	Calm Attire Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30027564	19/07/2022	202203	335.98	101011	Insight Direct (UK) Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30028098	19/07/2022	202203	360.00	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30029445	20/07/2022	202203	75,631.65	145197	Comensura Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30027321	21/07/2022	202203	1,700.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30027379	21/07/2022	202203	530.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A16030	Employee Benefits	30023448	21/07/2022	202203	480.00	135506	Christine Miles
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30027578	22/07/2022	202203	4,709.58	100753	Phoenix Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30027657	22/07/2022	202203	600.00	100326	Womens Aid
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30028690	24/07/2022	202203	809.25	135925	Whistl! UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30029425	24/07/2022	202203	75,768.72	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30028898	25/07/2022	202203	306.28	142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A17005	Staff Advertising	30029031	25/07/2022	202203	9,166.66	1002283	Starfish
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A17005	Staff Advertising	30029042	25/07/2022	202203	9,166.67	1002283	Starfish
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1537	P&C - Governance & Workforce	A17005	Staff Advertising	30029056	25/07/2022	202203	9,166.67	1002283	Starfish
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30029535	25/07/2022	202203	284.00	148286	Ucheck
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30029508	26/07/2022	202203	708.61	142186	Allied Publicity Services (Manchester Ltd)
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30029559	26/07/2022	202203	2,700.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30028706	27/07/2022	202203	2,700.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30029505	27/07/2022	202203	1,285.81	104775	Total Signs And Graphics Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30029085	29/07/2022	202203	490.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30029989	31/07/2022	202203	1,228.87	135925	Whistl! UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30030034	01/08/2022	202203	261.27	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30030034	01/08/2022	202203	815.77	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30030205	01/08/2022	202203	492.00	148286	Ucheck
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01008	Purchase of Software & Licences	30026837	10/05/2022	202204	2,744.55	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30029270	10/05/2022	202204	950.00	1000408	Urbis Schreder
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30027892	21/06/2022	202204	1,698.14	107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30027892	21/06/2022	202204	250.38	107612	Virgin Media
Public Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A44065	Consultancy Services	30026831	30/03/2022	202203	10,000.00	121252	Dr Wilson & Partners
Public Health	Revenue Budgets	Public Health	Director Public Health	A0915	Director Of Public Health	A56000	Other Establishments	30023227	10/05/2022	202203	14,000.00	100541	Kingston Upon Hull City Council
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A56000	Other Establishments	30025308	13/06/2022	202203	450.00	1000834	The UK Committee for UNICEF (UNICEF UK) Baby Friendly Initiative
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30025386	30/06/2022	202203	134,283.33	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30027382	30/06/2022	202203	440.00	134692	Greenlands Surgery
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A49105	Other Supplies & Services	30026142	06/07/2022	202203	380.00	100753	E Cigarette Outlet (UK) Ltd
Public Health	Revenue Budgets	Public Health	Childrens Health	A0357	Health And Wellbeing	A40045	Furniture	30025216	14/07/2022	202203	2,789.44	102454	Office Friends Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A49105	Other Supplies & Services	30026691	15/07/2022	202203	380.00	133708	E Cigarette Outlet (UK) Ltd
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government departments	30027841	15/07/2022	202203	34,177.80	127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A40920	Purchase of Equipment	30026859	19/07/2022	202203	1,990.00	107030	Health-Care Equipment & Supplies Co Ltd
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1833	Adult Weight Management	A56000	Other Establishments	30029151	21/07/2022	202203	10,000.00	120610	Lincs Inspire Ltd
Public Health	Revenue Budgets	Public Health	Recovery Community	A1729	Recovery Community	A56000	Other Establishments	30027798	22/07/2022	202203	3,734.00	119504	Creative Start Arts In Health C.I.C
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A45005	IT Hardware Purchase	30028727	27/07/2022	202203	2,970.00	141310	Total Computer Networks Ltd
Public Health	Revenue Budgets	Public Health	Childrens Health	A0358	Childrens Public Health	A44050	Translating & Interpreter Services	30029530	29/07/2022	202203	268.00	122711	He Words
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30030202	29/07/2022	202203	134,283.33	119878	We Are With You
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A56000	Other Establishments	30030203	29/07/2022	202203	24,250.00	119878	We Are With You
Regeneration	Capital Spend	Economy And Growth	Stallingborough Aemu	Y1782	Stallingborough Aemu	C01009	New Construction, conversion & renovation	30027414	21/02/2022	202203	6,889.32	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30027847	22/03/2022	202203	930.00	134087	Our Big Picture Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30028363	29/03/2022	202203	565.00	100793	Mason Clark Associates
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30026112	31/03/2022	202203	22,099.00	129553	Lida Ltd
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01009	External Professional Fees	30025869	26/04/2022	202203	3,351.00	111781	Browne Jacobson Jlp
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A45005	IT Hardware Purchase	30023172	03/05/2022	202203	1,078.78	100699	Xma Limited
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallingb Strat Emp Site	C01011	External Professional Fees	30024437	06/05/2022	202203	794.00	104162	Integrated Utility Services
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01010	Internal Professional Fees	30022686	23/05/2022	202203	3,500.00	1001841	Nice Ponds
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A44005	Publicity Materials	30021563	27/05/2022	202203	1,972.85	1000726	Getty Images (uk) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30029836	30/05/2022	202203	975.00	150642	GzV Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	3					

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1664	Play Pitch Reprov Scartho Road	C01009	New Construction, conversion & renovation	30024784	22/06/2022	202203	603.37	108328	Northern Powergrid (Yorkshire) Plc
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A40920	Purchase of Equipment	30025218	22/06/2022	202203	303.60	104830	NauticaIIa
Regeneration	Capital Spend	Economy And Growth	Strategic Land Acquisition	Y1875	Strategic Land Acquisition	C01009	New Construction, conversion & renovation	30022189	23/06/2022	202203	1,615.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30025475	23/06/2022	202203	-105,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30025475	23/06/2022	202203	120,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1664	Play Pitch Reprov Scartho Road	C01011	External Professional Fees	30025603	23/06/2022	202203	1,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01010	Internal Professional Fees	30025953	23/06/2022	202203	5,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Cdf - Open For Culture	Y1874	PSiCA Grant	C01011	External Professional Fees	30026735	23/06/2022	202203	4,436.13	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01011	External Professional Fees	30026827	23/06/2022	202203	2,806.50	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30024253	24/06/2022	202203	275.00	1001680	Vicky Jones t/a Vicky Wild
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30024881	29/06/2022	202203	8,642.56	149375	Freeths Lip
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A22005	Building Rents	30022447	30/06/2022	202203	455.00	122833	East Transportation Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A40920	Purchase of Equipment	30023175	30/06/2022	202203	1,000.00	100986	Traditional Joiners & Carpenters Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A44968	Legal & Conveyancing Charges	30023285	30/06/2022	202203	700.05	1000137	Anthony Collins Solicitors LLP
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44968	Legal & Conveyancing Charges	30023285	30/06/2022	202203	3,172.45	1000137	Anthony Collins Solicitors LLP
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1664	Play Pitch Reprov Scartho Road	C01009	New Construction, conversion & renovation	30023355	30/06/2022	202203	25,086.00	100583	Briantplan (Humburside) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30025010	30/06/2022	202203	10,801.12	147616	Cdi Alliance Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44968	Legal & Conveyancing Charges	30025758	30/06/2022	202203	691.60	149375	Freeths Lip
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44065	Consultancy Services	30028160	30/06/2022	202203	15,000.00	141505	Genecon Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30029119	30/06/2022	202203	1,000.00	139880	Blackstock Partnership Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01014	Other Capital Costs	30026385	01/07/2022	202203	139,658.81	103021	C R Reynolds (Construction) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Arena	A0744	Arena	A27010	Contract Cleaning	30029846	05/07/2022	202203	1,237.36	1001799	Es Industrial Cleaning
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A20005	Property Repairs, Maintenance & Alterations	30025919	05/07/2022	202203	718.50	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30026167	05/07/2022	202203	647.50	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30027858	05/07/2022	202203	733.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01009	New Construction, conversion & renovation	30029186	05/07/2022	202203	7,718.20	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30022551	06/07/2022	202203	595.00	146425	Cls Civil Engineering Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30022748	06/07/2022	202203	2,811.25	150642	GzV Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30022751	06/07/2022	202203	1,462.50	150642	GzV Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01011	External Professional Fees	30024135	06/07/2022	202203	5,052.00	102475	Landmark Chambers
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01011	External Professional Fees	30025882	06/07/2022	202203	1,178.80	111781	Browne Jacobson Lip
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01011	External Professional Fees	30023226	07/07/2022	202203	9,875.00	1001827	WhiteCircle Trading Ltd Trading As WhiteCrate
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01011	External Professional Fees	30023236	07/07/2022	202203	9,875.00	1001827	WhiteCircle Trading Ltd Trading As WhiteCrate
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30023370	07/07/2022	202203	500.00	149817	Be Great Fitness
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30024059	07/07/2022	202203	290.00	1001799	Independent Drama Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30024059	07/07/2022	202203	880.00	1001799	Independent Drama Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30023609	11/07/2022	202203	500.00	1001962	Dan Clarke
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01011	External Professional Fees	30024432	11/07/2022	202203	331.50	1001720	RR Leonards & Son trading as Leonards
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30026738	12/07/2022	202203	14,175.00	100785	Solace In Business
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30025142	13/07/2022	202203	1,462.50	150642	GzV Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30026437	13/07/2022	202203	7,480.00	100785	Solace In Business
Regeneration	Capital Spend	Economy And Growth	Unlocking The Potential	Y1666	Riverhead Sq Enabling	C01009	New Construction, conversion & renovation	30027573	14/07/2022	202203	11,260.34	108328	Northern Powergrid (Yorkshire) Plc
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30025760	15/07/2022	202203	596.33	Redacted Personal Information	Redacted Personal Information
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30026265	18/07/2022	202203	1,500.00	105425	Cut Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30027073	20/07/2022	202203	1,462.50	150642	GzV Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Freeman Street Regeneration	Y1312	Freeman Street Regeneration	C01011	External Professional Fees	30028888	20/07/2022	202203	1,900.00	134087	Our Big Picture Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A40920	Purchase of Equipment	30027561	21/07/2022	202203	465.00	100986	Traditional Joiners & Carpenters Ltd
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1864	Towns Fund Activation Fund	C01012	Payment of Grants/Advances	30027579	22/07/2022	202203	5,260.42	108412	Abbys Wine Bar & Bistro Ltd
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011	External Professional Fees	30029846	22/07/2022	202203	1,650.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01011	External Professional Fees	30030037	22/07/2022	202203	5,000.00	133267	Equans Services Ltd
Regeneration	Capital Spend	Economy And Growth	Freeman Street Regeneration	Y1312	Freeman Street Regeneration	C01009	New Construction, conversion & renovation	30028775	26/07/2022	202203	912.80	100841	J Mccann & Co Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A27010	Contract Cleaning	30029924	28/07/2022	202203	400.00	139234	Es Industrial Cleaning
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30030019	01/08/2022	202203	2,500.00	138884	Wnc Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30027921	30/06/2022	202204	20,376.00	1000715	WT Partnership
Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30027182	07/07/2022	202204	792.00	Redacted Personal Information	Redacted Personal Information
Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30027068	08/07/2022	202204	792.00	Redacted Personal Information	Redacted Personal Information
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	-950.45	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	253.36	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	254.24	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	259.80	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	262.96	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	264.98	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	265.97	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	265.97	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	266.10	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	470.63	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	520.05	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42151437	20/07/2022	202204	626.43	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42151437	20/07/2022	202204	786.82	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A21005	Electricity	42151437	20/07/2022	202204	1,348.00	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42151437	20/07/2022	202204	2,441.97	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42151437	20/07/2022	202204	2,776.09	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42151437	20/07/2022	202204	3,163.92	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42151437	20/07/2022	202204	5,602.00	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005	Electricity	42151437	20/07/2022	202204	10,378.05	103611	Total Energies Gas & Power Ltd
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Psica	C01011	External Professional Fees	30027562	21/07/2022	202204	2,480.00	1001541	Alan Baxter Ltd
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A40920	Printing	30029028	21/07/2022	202204	587.00	100575	Sign Of The Times
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42152126	21/07/2022	202204	1,452.65	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42152126	21/07/2022	202204	3,985.56	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42152126	21/07/2022	202204	4,975.79	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42152126	21/07/2022	202204	5,993.20	103611	Total Energies Gas & Power Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30027064	22/07/2022	202204	22,283.91	Redacted Personal Information	Redacted Personal Information
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01011	External Professional Fees	30030288	22/07/2022	202204	5,000.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Bradley Football Dev Cen R&M	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42152127	22/07/2022</				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30024736	04/03/2022	202204	1,889.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A56000	Other Establishments	30024134	31/03/2022	202204	404.47	144362	Family Action - Pac-Uk
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49105	Other Supplies & Services	30028759	06/04/2022	202204	330.00	140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30025389	30/04/2022	202204	2,391.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30027912	10/06/2022	202204	22,663.51	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30026697	27/06/2022	202204	1,026.25	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30028935	27/06/2022	202204	2,195.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42142270	30/06/2022	202204	800.00	139135	The Rowan Organisation (511841 - Ob)
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42142292	30/06/2022	202204	1,709.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42142327	30/06/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42142329	30/06/2022	202204	397.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42142331	30/06/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Allowances	42142335	30/06/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42142336	30/06/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42142340	30/06/2022	202204	384.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42142341	30/06/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42142364	30/06/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42142367	30/06/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42142367	30/06/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42142370	30/06/2022	202204	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	42142370	30/06/2022	202204	334.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42142371	30/06/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42142371	30/06/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42142372	30/06/2022	202204	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	42142441	30/06/2022	202204	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	42142534	30/06/2022	202204	328.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42142534	30/06/2022	202204	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	42142539	30/06/2022	202204	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	42142559	30/06/2022	202204	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	42142561	30/06/2022	202204	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	42142562	30/06/2022	202204	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	42142563	30/06/2022	202204	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	42142564	30/06/2022	202204	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	42142590	30/06/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42142592	30/06/2022	202204	711.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42142602	30/06/2022	202204	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	42142605	30/06/2022	202204	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	42142608	30/06/2022	202204	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	42142609	30/06/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42142610	30/06/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42142620	30/06/2022	202204	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	42142621	30/06/2022	202204	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	42142625	30/06/2022	202204	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	42142625	30/06/2022	202204	327.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42142640	30/06/2022	202204	354.00	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	42142650	30/06/2022	202204	379.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42142650	30/06/2022	202204	386.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42142653	30/06/2022	202204	849.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42142680	30/06/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42142703	30/06/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42142703	30/06/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Carer Payments	42142741	30/06/2022	202204	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42142757	30/06/2022	202204	849.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42142771	30/06/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Carer Payments	42142801	30/06/2022	202204	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Carer Payments	42142816	30/06/2022	202204	1,036.71	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Carer Payments	42142816	30/06/2022	202204	1,036.71	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Carer Payments	42142818	30/06/2022	202204	1,808.15	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025191	01/07/2022	202204	3,321.96	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025197	01/07/2022	202204	2,935.70	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30028372	01/07/2022	202204	3,538.12	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30028377	01/07/2022	202204	3,538.12	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	Redacted	A56000	Other Establishments	30027296	04/07/2022	202204	2,836.00	101836	Ofsted
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	Redacted	A40920	Purchase of Equipment	30026791	05/07/2022	202204	359.28	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	Redacted	A40920	Purchase of Equipment	30026796	05/07/2022	202204	479.32	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42146000	07/07/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42146002	07/07/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Allowances	42146003	07/07/2022	202204	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42146004	07/07/2022	202204	387.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42146008	07/07/2022	202204	284.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42146013	07/07/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42146015	07/07/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42146050	07/07/2022	202204	254.82	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42146069	07/07/2022	202204	699.48	136967	Care4all Pass Account
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A61150	Additional Cost	42146075	07/07/2022	202204	650.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42146096	07/07/2022	202204	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	42146102	07/07/2022	202204	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	42146102	07/07/2022	202204	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	42146104	07/07/2022	202204	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	42146173	07/07/2022	202204	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	42146266	07/07/2022	202204	328.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42146266	07/07/2022	202204	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	42146267	07/07/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42146271	07/07/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments								

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Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Name	
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42150430	14/07/2022	202204	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	42150458	14/07/2022	202204	379.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42150458	14/07/2022	202204	386.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42150461	14/07/2022	202204	849.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42150472	14/07/2022	202204	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	42150496	14/07/2022	202204	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61148	Setting Up	42150502	14/07/2022	202204	413.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42150511	14/07/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42150548	14/07/2022	202204	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42150564	14/07/2022	202204	849.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42150618	14/07/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42150618	14/07/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42150618	14/07/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42150626	14/07/2022	202204	35.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42150628	14/07/2022	202204	322.29	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42150630	14/07/2022	202204	1,050.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42150630	14/07/2022	202204	294.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42150630	14/07/2022	202204	675.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025757	15/07/2022	202204	3,529.54	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30027348	18/07/2022	202204	812.14	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A61045	Personal Allowance	30025151	19/07/2022	202204	979.20	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30025151	19/07/2022	202204	1,110.40	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30026862	19/07/2022	202204	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026871	19/07/2022	202204	1,293.75	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30026875	19/07/2022	202204	1,983.75	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30027065	19/07/2022	202204	270.00	120715	Carpet's Galore
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026064	20/07/2022	202204	2,008.36	146503	Attentis Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026071	20/07/2022	202204	2,183.00	146503	Attentis Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026073	20/07/2022	202204	2,008.36	146503	Attentis Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30028158	20/07/2022	202204	1,842.54	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30027322	21/07/2022	202204	1,640.63	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42152329	21/07/2022	202204	1,099.74	136967	Carroll48 Pass Account
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42152245	21/07/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42152247	21/07/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42152250	21/07/2022	202204	384.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42152251	21/07/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42152255	21/07/2022	202204	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42152256	21/07/2022	202204	397.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42152260	21/07/2022	202204	421.53	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A33005	Public Transport - Non Staff	42152264	21/07/2022	202204	500.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152314	21/07/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152314	21/07/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152317	21/07/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152317	21/07/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152317	21/07/2022	202204	414.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152322	21/07/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152322	21/07/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152322	21/07/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42152322	21/07/2022	202204	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	42152328	21/07/2022	202204	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	42152328	21/07/2022	202204	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	42152336	21/07/2022	202204	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	42152398	21/07/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152470	21/07/2022	202204	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	42152470	21/07/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152470	21/07/2022	202204	414.00	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	42152491	21/07/2022	202204	328.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42152491	21/07/2022	202204	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	42152496	21/07/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152502	21/07/2022	202204	354.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42152516	21/07/2022	202204	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	42152518	21/07/2022	202204	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	42152519	21/07/2022	202204	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	42152520	21/07/2022	202204	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	42152521	21/07/2022	202204	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	42152522	21/07/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42152549	21/07/2022	202204	711.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42152559	21/07/2022	202204	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	42152562	21/07/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42152565	21/07/2022	202204	312.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42152565	21/07/2022	202204	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	42152566	21/07/2022	202204	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	42152569	21/07/2022	202204	504.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42152577	21/07/2022	202204	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	42152581	21/07/2022	202204	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	42152581	21/07/2022	202204	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	42152607	21/07/2022	202204	379.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42152607	21/07/2022	202204	386.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42152607	21/07/2022	202204	849.58	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42152660	21/07/2022	202204	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42152698	21/07/2022	202204	282.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61148	Setting Up	42152781	21/07/2022	202204	700.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61150	Additional Cost	42152781	21/07/2022	202204	298.45	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30026868	22/07/2022	202204	3,996.49	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments						

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	A0492	Agency Fostercare	A56000	Other Establishments	30027577	22/07/2022	202204	3,672.06	135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30027580	22/07/2022	202204	3,371.25	135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30027740	22/07/2022	202204	1,574.12	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30029512	22/07/2022	202204	349.00	120641	Freshney Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30027884	26/07/2022	202204	18,151.84	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30028939	26/07/2022	202204	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	30028980	26/07/2022	202204	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30029378	27/07/2022	202204	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	30029380	27/07/2022	202204	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	30029381	27/07/2022	202204	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	30029384	27/07/2022	202204	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	30029385	27/07/2022	202204	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30029386	27/07/2022	202204	2,596.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030011	31/07/2022	202204	917.68	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49040	Promotions	30005155	31/05/2021	202203	382.00	109784	Global Media Group Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30024837	24/01/2022	202203	5,026.34	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30028905	31/01/2022	202203	1,230.00	140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30029286	01/02/2022	202203	1,410.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30024241	05/02/2022	202203	1,410.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30024750	11/02/2022	202203	1,889.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30024769	18/02/2022	202203	1,889.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30024863	24/01/2022	202203	302.50	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30024752	25/02/2022	202203	1,889.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30003638	28/02/2022	202203	18,285.71	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029431	01/03/2022	202203	2,065.82	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30024720	04/03/2022	202203	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30029187	04/03/2022	202203	1,611.72	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30024726	11/03/2022	202203	1,033.85	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30029170	11/03/2022	202203	1,611.72	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30029179	01/04/2022	202203	1,611.72	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30023277	08/04/2022	202203	1,896.42	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30023295	08/04/2022	202203	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30029184	08/04/2022	202203	1,611.72	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Advice And Inspection	A1727	Advice And Inspection Team	A11005	Agency Supply Staff	30027743	12/04/2022	202203	2,000.00	143484	Gravitas Recruitment Group Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30027895	14/04/2022	202203	1,964.70	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30027901	14/04/2022	202203	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Advice And Inspection	A1727	Advice And Inspection Team	A11005	Agency Supply Staff	30027300	19/04/2022	202203	2,000.00	143484	Gravitas Recruitment Group Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30025600	22/04/2022	202203	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30028720	22/04/2022	202203	728.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30029194	22/04/2022	202203	1,306.80	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30028368	27/04/2022	202203	3,638.40	150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029051	27/04/2022	202203	3,638.40	150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30025413	30/04/2022	202203	318.84	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	30028147	30/04/2022	202203	2,391.30	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	30028151	30/04/2022	202203	2,397.60	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	30028156	30/04/2022	202203	493.68	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A45005	IT Hardware Purchase	30023182	03/05/2022	202203	5,393.90	100699	Xma Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund	A56000	Other Establishments	30028891	03/05/2022	202203	555.00	140435	Time To Listen Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Advice And Inspection	A1727	Advice And Inspection Team	A11005	Agency Supply Staff	30027738	04/05/2022	202203	4,000.00	143484	Gravitas Recruitment Group Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30028722	04/05/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30028726	04/05/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED	A44030	Provisions	30029797	04/05/2022	202203	290.26	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED	A49106	Holidays - Service Users	30029797	04/05/2022	202203	314.33	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED	A61144	Pocket Money	30029797	04/05/2022	202203	285.00	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30029639	06/05/2022	202203	65,771.59	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A56000	Other Establishments	30020321	09/05/2022	202203	74,297.00	1001610	St. Francis Childrens Society
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30023395	10/05/2022	202203	11,996.03	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30028718	11/05/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021983	12/05/2022	202203	28,986.52	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30024254	12/05/2022	202203	15,783.75	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018880	13/05/2022	202203	1,857.10	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	30018884	13/05/2022	202203	1,924.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & conveyancing Charges	30025222	13/05/2022	202203	309.40	145446	Bir Law
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49045	Publicity	30024747	15/05/2022	202203	1,085.00	141974	Reach Publishing Services Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30028713	17/05/2022	202203	1,618.75	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018875	20/05/2022	202203	1,813.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018887	20/05/2022	202203	1,924.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30024770	20/05/2022	202203	2,016.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30026516	23/05/2022	202203	826.00	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccompl Childr Asylum Seekers	A11005	Agency Supply Staff	30027913	25/05/2022	202203	2,183.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30027917	25/05/2022	202203	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021979	26/05/2022	202203	28,986.52	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	REDACTED	A56000	Other Establishments	30028395	26/05/2022	202203	3,119.00	101836	Ofsted
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011987	27/05/2022	202203	605.06	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30011987	27/05/2022	202203	18,151.84	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018877	27/05/2022	202203	1,965.80	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025281	27/05/2022	202203	1,924.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025280	27/05/2022	202203	2,016.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccompl Childr Asylum Seekers	A61152	Leaving Care Grant	30029520	27/05/2022	202203	372.00	120641	Freshney Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30019350	31/05/2022	202203	2,000.00	1001573	Marion McBride
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30023044	31/05/2022	202203	5,171.42	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30027919					

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	A0273	Agency Placement	A56000	Other Establishments	30023578	01/06/2022	202203	6,428.70	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30023581	01/06/2022	202203	21,642.90	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	30027852	01/06/2022	202203	125,382.36	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018892	03/06/2022	202203	1,179.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30023541	08/06/2022	202203	18,408.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018879	10/06/2022	202203	1,965.80	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018894	10/06/2022	202203	1,524.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30023392	10/06/2022	202203	13,660.74	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	30023367	13/06/2022	202203	13,406.40	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30029511	14/06/2022	202203	320.00	120641	Freshney Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30029514	14/06/2022	202203	370.00	120641	Freshney Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30018714	15/06/2022	202203	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30019072	15/06/2022	202203	1,947.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30021839	15/06/2022	202203	2,401.30	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30023351	15/06/2022	202203	15,482.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30026736	15/06/2022	202203	26,485.71	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30018798	17/06/2022	202203	1,517.00	147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018930	17/06/2022	202203	1,897.73	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	30018939	17/06/2022	202203	1,938.80	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30024087	17/06/2022	202203	4,216.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30019378	20/06/2022	202203	812.14	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30019351	20/06/2022	202203	28,440.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30025911	20/06/2022	202203	40,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30018923	22/06/2022	202203	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30018928	22/06/2022	202203	38,075.00	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30023363	22/06/2022	202203	14,662.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30027922	22/06/2022	202203	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30018331	23/06/2022	202203	1,276.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A47010	Subscriptions (non staff)	30020307	23/06/2022	202203	1,500.00	124922	North Yorkshire County Council
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30018796	24/06/2022	202203	1,517.00	147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30025427	24/06/2022	202203	2,037.22	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	30025504	24/06/2022	202203	2,016.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025558	24/06/2022	202203	1,938.80	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30019577	27/06/2022	202203	3,694.20	150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30019595	27/06/2022	202203	3,509.70	150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30020045	27/06/2022	202203	3,740.27	145485	Fosteryplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30020042	27/06/2022	202203	18,151.84	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30023454	27/06/2022	202203	1,517.00	147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30027484	27/06/2022	202203	826.00	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A52005	Payments to Other Local Authorities	30029112	27/06/2022	202203	15,891.43	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	REDACTED	A11005	Agency Supply Staff	30026343	28/06/2022	202203	3,296.82	147051	Ethical Recruitment Agency (Grimsbys) Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30029329	28/06/2022	202203	2,400.00	1000318	Lyndon Davison SWA Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30022182	29/06/2022	202203	1,947.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0502	REDACTED	A44030	Provisions	30022550	29/06/2022	202203	628.64	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A45015	Postages	30024058	29/06/2022	202203	277.00	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025388	29/06/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025400	29/06/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025405	29/06/2022	202203	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	30025410	29/06/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022273	30/06/2022	202203	1,961.09	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022281	30/06/2022	202203	2,064.31	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022294	30/06/2022	202203	2,064.31	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022305	30/06/2022	202203	3,407.90	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022307	30/06/2022	202203	3,339.81	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022582	30/06/2022	202203	3,642.90	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022589	30/06/2022	202203	4,821.30	1000346	Brighter Futures Foster Care
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023053	30/06/2022	202203	3,734.10	149498	Compass Fostering London Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023737	30/06/2022	202203	3,570.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023738	30/06/2022	202203	3,660.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023739	30/06/2022	202203	3,660.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023740	30/06/2022	202203	3,570.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023741	30/06/2022	202203	3,570.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023742	30/06/2022	202203	3,660.00	145801	Young People At Heart
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023743	30/06/2022	202203	3,450.00	129923	The Adolescent & Childrens Trust
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30024267	30/06/2022	202203	1,582.49	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A44050	Translating & Interpreter Services	30024993	30/06/2022	202203	536.25	148993	Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025514	30/06/2022	202203	3,298.80	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025523	30/06/2022	202203	3,298.80	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A44050	Translating & Interpreter Services	30026296	30/06/2022	202203	315.09	148993	Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1718	Staying Close Project	A32005	Hire of Transport - Non Staff	30027319	30/06/2022	202203	370.00	102879	Pc Coaches Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30027809	30/06/2022	202203	23,142.90	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	30028149	30/06/2022	202203	956.52	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	30028153	30/06/2022	202203	1,434.78	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	30028154	30/06/2022	202203	2,397.60	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49105	Other Supplies & Services	30028709	30/06/2022	202203	3,237.50	144362	Family Action - Pac-Uk
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30028758	30/06/2022	202203	17,121.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30021052	01/07/2022	202203	3,376.52	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30021061	01/07/2022	202203	3,376.52	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022122	01/07/2022	202203	3,253.76	144562	Unity Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30022712	01/07/2022	202203	1,897.73	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30023124	01/07/2022	202203	9,660.00	1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30024088	01/07/2022				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30027893	01/07/2022	202203	3,542.99	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30028100	01/07/2022	202203	6,642.99	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30028390	01/07/2022	202203	3,573.86	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30029061	01/07/2022	202203	22,364.33	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	30029656	01/07/2022	202203	46,056.70	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	30030102	01/07/2022	202203	133,700.55	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30030110	01/07/2022	202203	21,921.34	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030157	01/07/2022	202203	4,412.77	148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022691	04/07/2022	202203	812.14	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30022715	04/07/2022	202203	826.00	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30023439	04/07/2022	202203	1,517.00	147739	Essential Safeguarding Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30022201	05/07/2022	202203	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30022202	05/07/2022	202203	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023231	05/07/2022	202203	5,314.33	1000540	Chrysalis Consortium Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	REDACTED	A1757	REDACTED	A40920	Purchase of Equipment	30026826	05/07/2022	202203	1,147.65	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30022547	06/07/2022	202203	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	30022548	06/07/2022	202203	538.08	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30022916	06/07/2022	202203	2,195.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11015	Other Agency Staff	30024433	06/07/2022	202203	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025489	06/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025494	06/07/2022	202203	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	30028497	06/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025059	06/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025526	06/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025530	06/07/2022	202203	2,401.30	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30025536	06/07/2022	202203	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025552	06/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30025557	06/07/2022	202203	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	30030109	06/07/2022	202203	8,572.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30022888	07/07/2022	202203	374.98	103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023183	07/07/2022	202203	258.03	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30023294	07/07/2022	202203	306.83	135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30024236	07/07/2022	202203	27,880.51	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30024238	07/07/2022	202203	27,880.51	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025356	07/07/2022	202203	306.83	135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	30028382	07/07/2022	202203	3,000.00	1000342	Phenix
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0475	Head Of Safeguarding	A45005	IT Hardware Purchase	30023391	08/07/2022	202203	2,224.32	100753	Pheniox Software Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children In Care	A11005	Agency Supply Staff	30026264	08/07/2022	202203	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026340	08/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30029018	08/07/2022	202203	2,037.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A1826	Therapeutic Services	A56000	Other Establishments	30023915	11/07/2022	202203	36,750.00	143482	Barnardos East
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30024081	11/07/2022	202203	345.00	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30024081	11/07/2022	202203	489.19	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30024081	11/07/2022	202203	382.80	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30024737	11/07/2022	202203	630.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025066	11/07/2022	202203	826.00	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025545	11/07/2022	202203	812.14	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30023750	12/07/2022	202203	1,067.35	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	30023750	Personal Allowance	30023750	12/07/2022	202203	1,070.40	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30024408	12/07/2022	202203	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0477	Family Team	A45040	IT Software Purchase	30024434	12/07/2022	202203	32,626	1000498	Probrand Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A47005	Grants, Contributions & Donations	30028763	12/07/2022	202203	300.00	103631	Voluntary Action North East Lincolnshire
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30029792	12/07/2022	202203	974.00	1001229	Woodlands Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A1802	New Futures	A11015	Other Agency Staff	30024438	13/07/2022	202203	1,770.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30024442	13/07/2022	202203	1,964.70	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11015	Other Agency Staff	30024444	13/07/2022	202203	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30024447	13/07/2022	202203	1,964.70	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30024779	13/07/2022	202203	2,907.23	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30024805	13/07/2022	202203	655.39	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30024805	13/07/2022	202203	32,724.66	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30024807	13/07/2022	202203	34,487.05	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30024809	13/07/2022	202203	1,535.55	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026508	13/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026511	13/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026520	13/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026523	13/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30028089	13/07/2022	202203	29,388.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30030116	13/07/2022	202203	31,608.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30025164	14/07/2022	202203	300.00	111869	Park Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A61152	Leaving Care Grant	30025164	14/07/2022	202203	400.00	111869	Park Retail Ltd - Love2reward
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30025305	14/07/2022	202203	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30024568	15/07/2022	202203	493.24	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025573	15/07/2022	202203	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025578	15/07/2022	202203	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025579	15/07/2022	202203	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025581	15/07/2022	202203	3,529.54	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025585	15/07/2022	202203	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025587	15/07/2022	202203	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025588	15/07/2022	202203	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025592	15/07/2022	202203	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025593	15/07/2022	202203	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025595	15/07/2022	202203	3,639.83	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare								

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	A0492	Agency Fostercare	A56000	Other Establishments	30025608	15/07/2022	202203	619.30	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025611	15/07/2022	202203	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025612	15/07/2022	202203	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025613	15/07/2022	202203	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025615	15/07/2022	202203	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025616	15/07/2022	202203	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025618	15/07/2022	202203	771.40	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025619	15/07/2022	202203	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025620	15/07/2022	202203	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025622	15/07/2022	202203	3,639.83	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025623	15/07/2022	202203	3,839.66	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025624	15/07/2022	202203	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025629	15/07/2022	202203	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025742	15/07/2022	202203	3,888.64	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025744	15/07/2022	202203	4,376.85	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025745	15/07/2022	202203	3,803.39	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025746	15/07/2022	202203	4,079.91	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025748	15/07/2022	202203	3,888.64	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025750	15/07/2022	202203	3,448.13	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025751	15/07/2022	202203	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025752	15/07/2022	202203	4,079.91	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025753	15/07/2022	202203	3,245.08	146503	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025754	15/07/2022	202203	3,676.60	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025755	15/07/2022	202203	4,079.91	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025756	15/07/2022	202203	3,529.54	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Agency Supply Staff	A11005	Agency Supply Staff	30029025	15/07/2022	202203	2,037.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30025845	18/07/2022	202203	7,134.30	1001047	Homes 2 Inspire
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Child Assess And Safeguard Ser	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30026510	18/07/2022	202203	2,304.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30027314	18/07/2022	202203	3,507.00	122809	Barnardos
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30027374	18/07/2022	202203	826.00	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	REDACTED	A40045	Furniture	30025432	19/07/2022	202203	699.00	1001229	Woodlands Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30026076	20/07/2022	202203	3,245.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026081	20/07/2022	202203	2,401.30	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026082	20/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026083	20/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026085	20/07/2022	202203	3,245.08	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026086	20/07/2022	202203	582.92	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026088	20/07/2022	202203	2,008.36	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30027334	20/07/2022	202203	272.38	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30027334	20/07/2022	202203	908.14	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30028210	20/07/2022	202203	-1,734.04	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029682	20/07/2022	202203	3,421.86	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0501	REDACTED	A40920	Purchase of Equipment	30029058	21/07/2022	202203	342.00	124410	Lincs Radio Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30026883	22/07/2022	202203	3,666.56	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30026888	22/07/2022	202203	3,741.39	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30027570	22/07/2022	202203	4,737.73	135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unacomp Childr Asylum Seekers	A11005	Agency Supply Staff	30027890	22/07/2022	202203	2,183.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30028378	22/07/2022	202203	985.00	1001500	Carlton Cleaning UK Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Other Establishments	30028886	22/07/2022	202203	458.00	128712	Wyns
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A34010	Mileage	30028108	25/07/2022	202203	300.00	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30028108	25/07/2022	202203	522.60	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unacomp Childr Asylum Seekers	A61045	Personal Allowance	30028108	25/07/2022	202203	612.00	redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30028869	25/07/2022	202203	4,997.10	105607	Action For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	REDACTED	A40920	Purchase of Equipment	30029092	25/07/2022	202203	400.04	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	REDACTED	A44030	Provisions	30029092	25/07/2022	202203	475.11	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029479	25/07/2022	202203	826.00	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A40045	Furniture	30028715	26/07/2022	202203	295.78	103135	David Bury Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30028745	26/07/2022	202203	5,392.08	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30029513	26/07/2022	202203	340.00	120641	Freshney Beds
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unacomp Childr Asylum Seekers	A11005	Agency Supply Staff	30029371	27/07/2022	202203	2,183.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30029476	27/07/2022	202203	650.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029634	27/07/2022	202203	3,759.68	150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unacomp Childr Asylum Seekers	A61163	Driving Lessons	30029825	28/07/2022	202203	350.00	1001659	Intensive Driving UK
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Placement	A56000	Other Establishments	30029467	29/07/2022	202203	17,692.01	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029999	31/07/2022	202203	871.84	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030084	31/07/2022	202203	871.84	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30029653	01/08/2022	202203	22,500.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30030139	01/08/2022	202203	4,599.81	148494	By The Bridge Northwest Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30027557	20/07/2022	202204	1,964.70	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A49075	Licences - General	30024392	01/04/2022	202203	1,140.00	1001699	The Award Scheme Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30025201	13/05/2022	202203	3,245.00	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30024782	13/06/2022	202203	1,203.75	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A47005	Grants, Contributions & Donations	30024394	21/06/2022	202203	4,000.00	1001885	Shalom Youth Project
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30026703	08/07/2022	202203	1,194.75	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30024435	13/07/2022	202203	1,964.70	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30026695	13/07/2022	202203	1,194.75	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A16015	Staff Training Expenses	30030015	14/07/2022	202203	360.00	1006081	Elklan Training Limited
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11015	Other Agency Staff	30029521	24/07/2022	202203	1,964.70	146503	Attenti Consulting
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30018975	27/04/2022	202203	1,000.31	145109	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30026833	29/04/2022	202203	375.00	148254	Cudox Wellbeing Clc
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30027189	31/05/2022	202203	690.00	148254	Cudox Wellbeing Clc
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30022682	06/07/2022	202203	3,007.16	145106	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403									

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
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30025738	06/07/2022	202203	420.00	148254	Cudox Wellbeing Clc
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A53005	Payments to Health Authorities	30026798	06/07/2022	202203	248,705.75	105021	Lincolnshire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30026442	14/07/2022	202203	2,890.00	120398	Pcc Humberside
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1851	Health & Justice	A57115	Payments to Private Contractors	30026800	19/07/2022	202203	5,815.00	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A49105	Other Supplies & Services	30026816	19/07/2022	202203	5,000.00	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future in Mind	A56000	Other Establishments	30028754	25/07/2022	202203	1,364.81	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future in Mind	A56000	Other Establishments	30028756	25/07/2022	202203	1,562.71	103069	St Andrews Hospice
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A16015	Staff Training Expenses	30029936	29/07/2022	202203	3,225.00	1002276	EdPsychEd Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30030235	29/07/2022	202203	3,025.00	109932	G-Map Services