vice Heads (T)	Executive (T)		Service Managers (T)		e Cost centre (T)	Account Account (T)		Transaction Date Period	Amount Customer/supplier ID	Name
It Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30024874	23/08/2021 202204	3,580.00 146221	Katnic Ltd
It Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30026756	12/07/2022 202204	582.40 101627	Drive Devilbiss Healthcare Ltd
t Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30029355	02/03/2022 202203	2,552.00 111970	Smirthwaite Limited
Services		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
Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30028881	29/05/2022 202203	696.30 100861	Jla Limited
t 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
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40920 Purchase of Equipment	30025224	09/06/2022 202203	336.00 1000680	Tough Furniture Limited
Services	Revenue Budgets		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
t Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30023046	20/06/2022 202203	862.50 120822	Simplymed Ltd
Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30023046	20/06/2022 202203	862.50 120822	Simplymed Ltd
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30023049	20/06/2022 202203	330.00 120822	Simplymed Ltd
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40920 Purchase of Equipment	30018740	23/06/2022 202203	666.00 100949	Vida Global
Services			Adult Social Care	A0764 A0764			30019380	27/06/2022 202203	384.00 101260	Silvalea Ltd
	Revenue Budgets				Assisted Living Centre	A40080 Health & Safety Equipment				
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30019380	27/06/2022 202203	384.33 101260	Silvalea Ltd
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30020174	27/06/2022 202203	-551.04 126914	Joerns Healthcare Ltd
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30019496	28/06/2022 202203	380.00 101260	Silvalea Ltd
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
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
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
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
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30021428	01/07/2022 202203	300.00 101260	Silvalea Ltd
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30025609	04/07/2022 202203	358.20 101627	Drive Devilbiss Healthcare Ltd
				A0764			30024401		430.00 1001865	
Services	Revenue Budgets		Adult Social Care		Assisted Living Centre	A40080 Health & Safety Equipment		05/07/2022 202203		Interweave Textiles Ltd
ervices	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A20011 Premises External Maintenance	30026690	08/07/2022 202203	502.96 101715	Nottingham Rehab Limited
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40920 Purchase of Equipment	30028982	11/07/2022 202203	598.00 111970	Smirthwaite Limited
ervices	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30026769	12/07/2022 202203	794.40 101715	Nottingham Rehab Limited
Services	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30024776	13/07/2022 202203	1,020.00 101792	Viking Hardware Ltd
ervices	Revenue Budgets		Adult Social Care	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30024776	13/07/2022 202203	1,140.00 101792	Viking Hardware Ltd
Services	Revenue Budgets		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
Services	Revenue Budgets		Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre	A40080 Health & Safety Equipment A40920 Purchase of Equipment	30026806	21/07/2022 202203	3,408.00 100833	Jenx Ltd
						A40920 Purchase of Equipment A16020 Staff Professional Membership Fees	30027409		2.293.00 1001739	Association of Directors of Adult Social Services
Services	Revenue Budgets		Adult Social Care	A0172	Adult Social Care			21/07/2022 202203		
Services	Revenue Budgets		Prevention And Wellbeing	A1857	Ukraine Scheme	A44050 Translating & Interpreter Services	30029650	25/07/2022 202203	260.00 122711	He Words
Care Trust Plus		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
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
Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215 Domicilary Care Direct Payment	30023187	05/07/2022 202203	1,129.12 Redacted Personal Information	Redacted Personal Information
Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215 Domicilary Care Direct Payment	30025143	06/07/2022 202203	258.01 Redacted Personal Information	Redacted Personal Information
Care Trust Plus		Asc - Care Trust Plus	Home Care	A0055	Dps Physical Disability	A57215 Domicilary Care Direct Payment	30028184	24/05/2022 202204	533.97 Redacted Personal Information	Redacted Personal Information
are Trust Plus		Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215 Domicilary Care Direct Payment	30023440	08/07/2022 202204	277.89 Redacted Personal Information	Redacted Personal Information
Care Trust Plus		Asc - Care Trust Plus	Home Care	A0056	Dps Older People	A57215 Domicilary Care Direct Payment	30027699	20/07/2022 202204	704.56 Redacted Personal Information	Redacted Personal Information
						A37213 Domiciary care Direct Payment				
Care Trust Plus		Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215 Domicilary Care Direct Payment	30028189	21/07/2022 202204	329.53 Redacted Personal Information	Redacted Personal Information
Care Trust Plus		Asc - Care Trust Plus	Home Care	A0056	Dps Older People	A57215 Domicilary Care Direct Payment	30029353	26/07/2022 202204	4,890.85 Redacted Personal Information	Redacted Personal Information
ant Chief Executive	Revenue Budgets		Elections Team	A0219	Elections	A22005 Building Rents	30025147	02/02/2022 202203	400.00 1001399	Holy Trinity Grimsby C&I RCP
ant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A22005 Building Rents	30025008	26/05/2022 202203	706.96 120610	Lincs Inspire Ltd
ant 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
ant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A45008 IT Hardware Maintenance	30024996	28/06/2022 202203	300.00 105163	Twofold Mailing Ltd
ant Chief Executive	Revenue Budgets		Elections Team	A0219	Elections	A40100 Books	30024994	30/06/2022 202203	512.00 101447	Lexisnexis Uk
tant Chief Executive	Revenue Budgets		Registrars & Civic Services	A0230	Registrars	A22005 Building Rents	30026797	04/07/2022 202203	2.000.00 101604	Cleethorpes Charter Trustees
tant Chief Executive	Revenue Budgets		Registrars & Civic Services	A0230 A0222	Civic & Caretaking	A46020 Hospitality	30026205	05/07/2022 202203	344.00 133267	Equans Services Ltd
ant Chief Executive	Revenue Budgets		Emergency Planning	A1845	Household Support Fund	A55005 Payments to Voluntary Organisations	30023459	09/07/2022 202203	25,000.00 100326	Womens Aid
ant Chief Executive	Revenue Budgets		Elections Team	A0218	Electoral Registration	A43010 Printing	30026112	13/07/2022 202203	7,671.85 125574	Print Image Facilities Llp
ant Chief Executive	Revenue Budgets		Emergency Planning	A1845	Household Support Fund	A55005 Payments to Voluntary Organisations	30026433	18/07/2022 202203	4,000.00 105846	West Marsh Development Trust
ant 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
ant 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
ant Chief Executive	Revenue Budgets		Assistant Chief Executive	A1849	Community Renewals Fund (CRF)	A47005 Grants, Contributions & Donations	30028780	20/07/2022 202203	88.168.81 1000233	Think Employment Ltd
ant Chief Executive	Revenue Budgets		Emergency Planning	A1845	Household Support Fund	A55005 Payments to Voluntary Organisations	30027733	21/07/2022 202203	4.000.00 1000935	Care Ltd
ant Chief Executive	Revenue Budgets		Assistant Chief Executive	A1845	Community Renewals Fund (CRF)	A47005 Grants. Contributions & Donations	30028773	25/07/2022 202203	14.405.00 101728	Community Press Office Ltd
ant Chief Executive	Revenue Budgets		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)
ant Chief Executive	Revenue Budgets		Assistant Chief Executive	A1631	Armed Forces Day Covenant	A44005 Publicity Materials	30029595	27/07/2022 202203	2,000.00 148275	Afmet - North East Lincolnshire Cic
ant Chief Executive	Revenue Budgets		Emergency Planning	A1845	Household Support Fund	A55005 Payments to Voluntary Organisations	10011955	20/07/2022 202204	-528.00 1001956	Rock Foundation
y 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
y 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
y s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 Debt Recovery Costs	30022621	20/06/2022 202203	9,028.20 101788	Jacobs Certified Bailiffs
y s151	Revenue Budgets		Accountancy	A1837	Humber Freeport	A44065 Consultancy Services	30020326	24/06/2022 202203	15,000.00 151270	Holmes Noble Ltd
y \$151 y \$151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A44005 Consultancy services A49053 Debt Recovery Costs	30020526	29/06/2022 202203	535.21 123422	Newlyn
y s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 Debt Recovery Costs	30022536	29/06/2022 202203	2,355.20 123422	Newlyn
y s151	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 Debt Recovery Costs	30022532	30/06/2022 202203	258.39 101373	Rossendales Ltd
y s151	Revenue Budgets		Accountancy	A1647	Accountancy - Non Shared	A45040 IT Software Purchase	30023108	30/06/2022 202203	761.00 148493	Bottomline Technologies Lts
ty s151	Revenue Budgets		Accountancy	A1837	Humber Freeport	A44065 Consultancy Services	30025559	30/06/2022 202203	915.00 100785	Solace In Business
ty 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
y s151	Revenue Budgets		Benefit Payments & Subsidy	A0200	Benefits Payments A/C	A91136 Expenditure Recovery	30023468	12/07/2022 202203	660.00 Redacted Personal Information	Redacted Personal Information
s151	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000 Other Establishments	30028700	13/07/2022 202203	1,184.00 141538	Mazars Llp
y s151	Revenue Budgets		Accountancy	A0235	Audit Commission Fees	A56000 Other Establishments	30028700	13/07/2022 202203	3.131.00 141538	Mazars Lip
y \$151	Revenue Budgets		Accountancy	A0235 A0235	Audit Commission Fees	A56000 Other Establishments	30028700	13/07/2022 202203	3,504.00 141538	Mazars Llp
					Audit Commission Fees	A56000 Other Establishments A56000 Other Establishments	30028700		4,638,00,141538	
/ s151	Revenue Budgets		Accountancy	A0235				13/07/2022 202203		Mazars Llp
/ \$151	Revenue Budgets		Accountancy	A0235	Audit Commission Fees	A56000 Other Establishments	30028700	13/07/2022 202203	5,540.00 141538	Mazars Llp
	Revenue Budgets	Resources	Accountancy	A0235	Audit Commission Fees	A56000 Other Establishments	30028700	13/07/2022 202203	10,177.00 141538	Mazars Lip
/ s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A16015 Staff Training Expenses	30027139	20/07/2022 202203	460.00 1001644	Zebra Training Services Limited
	Revenue Budgets		Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 Debt Recovery Costs	30029082	18/07/2022 202204	1,771.75 101788	Jacobs Certified Bailiffs
\$151			Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053 Debt Recovery Costs	30029082	19/07/2022 202204	467.00 109470	Wilkin Chapman Llp Solicitors
y s151 y s151	Revenue Rudgete		Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection	A49053 Debt Recovery Costs A49053 Debt Recovery Costs	30029089	19/07/2022 202204	2.358.00 109470	Wilkin Chapman Lip Solicitors Wilkin Chapman Lip Solicitors
/ \$151 / \$151 / \$151	Revenue Budgets									
s151 s151 s151 s151	Revenue Budgets			A0284	Director Children / Fam Serv	A57115 Payments to Private Contractors	30028373	21/07/2022 202204	825.00 145139	Signis Ltd
y s151 y s151 y s151 y s151 y s151 or Childrens Services	Revenue Budgets Revenue Budgets	Childrens Services	Director Children & Fam Serv							
s 151 s 151 s 151 s 151 s 151 or Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv 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
y s151 y s151 y s151 y s151 or Childrens Services tion and Inclusion	Revenue Budgets Revenue Budgets	Childrens Services Childrens Services					30023569 30023574	12/11/2021 202203 12/11/2021 202203	42,733.38 Redacted Personal Information 42,032.83 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
y s151 y s151 y s151 y s151 or Childrens Services tion and Inclusion tion and Inclusion tion and Inclusion	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities		1 1 1 1 1	,	
y s151 y s151 y s151 or Childrens Services tion and Inclusion tion and Inclusion tion and Inclusion	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services	Sen/Inclusion Sen/Inclusion Education Transport	A1783 A1783 A0254	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 Payments to Other Local Authorities A52005 Payments to Other Local Authorities A32010 Contract Hire Scheme	30023574 30009660	12/11/2021 202203 31/01/2022 202203	42,032.83 Redacted Personal Information 1,283.00 100546	Redacted Personal Information Links Taxis
s151 s151 s151 or s151 or Childrens Services ion and Inclusion ion and Inclusion	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities A52005 Payments to Other Local Authorities	30023574	12/11/2021 202203	42,032.83 Redacted Personal Information	Redacted Personal Information Links Taxis Redacted Personal Information

Service Heads (T)											
Service fieldus (1)	Executive (T)		Service Managers (T)	Cost centre			t Account (T)	Transaction number Tran		Amount Customer/supplier ID	Name
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30023525	04/02/2022 202203		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		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30023529	04/02/2022 202203		Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		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		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		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		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30023583	31/03/2022 202203	5,416.75 Redacted Personal Information	Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30023586	31/03/2022 202203	5.000.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30023588	31/03/2022 202203	4,916.75 Redacted Personal Information	Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A0621	Resource Based Provision		Educational Visits	30023293	21/04/2022 202203	500.00 143856	Nunnys Farm Cic
Education and Inclusion		Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre		Other Supplies & Services	30026825	22/04/2022 202203	3.885.66 Redacted Personal Information	Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre		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	A1303 A1784	Other La Top-Up		Payments to Other Local Authorities	30023479	01/05/2022 202203	1,158.77 Redacted Personal Information	Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A1764 A1563	Top Up Funding Post 16		Other Establishments	30027846	03/05/2022 202203	4.961.33 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1505 A1784	Other La Top-Up		Payments to Other Local Authorities	30027848		32,228.34 Redacted Personal Information	Redacted Personal Information
Education and Inclusion			Sen/Inclusion	A1764 A1563			Other Establishments	30023467	13/05/2022 202203	348.33 1000918	Linkage Community Trust
		Childrens Services		A1563 A1563	Top Up Funding Post 16			30023467 30023469	13/05/2022 202203	348.33 1000918 610.83 1000918	
Education and Inclusion Education and Inclusion	Revenue Budgets		Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16		Other Establishments Other Establishments	30023469 30023474		610.83 1000918 2.152.67 1000918	Linkage Community Trust Linkage Community Trust
		Childrens Services							13/05/2022 202203		
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023475	13/05/2022 202203	348.33 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		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		Other Establishments	30023480	13/05/2022 202203	610.83 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023482	13/05/2022 202203	348.33 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023483	13/05/2022 202203	348.33 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		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		Other Establishments	30023485	13/05/2022 202203	610.83 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023487	13/05/2022 202203	415.00 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023496	13/05/2022 202203	1,304.00 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		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		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		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		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		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		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023546	13/05/2022 202203	601.67 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023548	13/05/2022 202203	610.83 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023549	13/05/2022 202203	610.83 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023552	13/05/2022 202203	1,447.50 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023553	13/05/2022 202203	1,114.17 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		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		Other Establishments	30023555	13/05/2022 202203	610.83 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16		Other Establishments	30023555	13/05/2022 202203	3.003.50 1000918	Linkage Community Trust
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16		Other Establishments Other Establishments	30023555	13/05/2022 202203	251.67 1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion			Sen/Inclusion Sen/Inclusion	A1563 A1563			Other Establishments Other Establishments	30023557 30023558	13/05/2022 202203	251.67 1000918 348.33 1000918	
Education and Inclusion Education and Inclusion		Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16		Other Establishments Other Establishments	30023558 30023560	13/05/2022 202203	348.33 1000918 2.961.67 1000918	Linkage Community Trust Linkage Community Trust
	Revenue Budgets			A1563 A1734	Ass Dir Education			30023560 30028375			
Education and Inclusion Education and Inclusion		Childrens Services Childrens Services	Ass Dir Education Attainment and Progress	A1734 A1640	Ass Dir Education School Improvement		Other Establishments Other Establishments	30028375 30023215	16/05/2022 202203 17/05/2022 202203	3,060.41 120610 600.00 1001630	Lincs Inspire Ltd Elizabeth Wragg
		Childrens Services Childrens Services		A1640 A1783	School Improvement Top-Up Non-Maintained & Indepe			30023215 30023481	17/05/2022 202203	9.962.63 1000489	Elizabeth Wragg Acorn Care & Education Ltd (Sales)
Education and Inclusion			Sen/Inclusion				Payments to Other Local Authorities				
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30023493	18/05/2022 202203	9,641.26 1000489	Acorn Care & Education Ltd (Sales)
Education and Inclusion		Childrens Services	Sen/Inclusion	A1784	Other La Top-Up		Payments to Other Local Authorities	30023357 30023373	20/05/2022 202203	5,583.00 101186	North Lincolnshire Council
Education and Inclusion		Childrens Services	Sen/Inclusion	A1784	Other La Top-Up		Payments to Other Local Authorities		20/05/2022 202203	7,597.00 101186	North Lincolnshire Council
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023516	23/05/2022 202203	1,547.50 101073	Franklin College
Education and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30023551	24/05/2022 202203	2,883.33 Redacted Personal Information	Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		Payments to Other Local Authorities	30023352	30/05/2022 202203	438.90 101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1858	Education Other than After Schools		Other Supplies & Services	30023358	31/05/2022 202203	2,233.58 1000055	1VAA CIC
Education and Inclusion		Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		Payments to Other Local Authorities	30023531	31/05/2022 202203	275.00 146662	Targeted Provision Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		Payments to Other Local Authorities	30023534	31/05/2022 202203	390.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1858	Education Other than After Schools		Payments to Other Local Authorities	30023544	31/05/2022 202203	2,015.00 146662	Targeted Provision Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		Payments to Other Local Authorities	30023545	31/05/2022 202203	715.00 146662	Targeted Provision Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		Payments to Other Local Authorities	30023547	31/05/2022 202203	742.50 146662	Targeted Provision Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		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		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		Payments to Other Local Authorities	30023567	31/05/2022 202203	880.00 146662	Targeted Provision Ltd
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30023577	31/05/2022 202203	260.00 146662	Targeted Provision Ltd
		Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30024783	31/05/2022 202203	2,660.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30027298	01/06/2022 202203	660.00 141297	Smt (Lincs) Enterprises Ltd
			Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Other Establishments	30027832	01/06/2022 202203	3,415.50 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets						Other Establishments	30023224	13/06/2022 202203	600.00 1001632	
Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets		Attainment and Progress	A1640	School Improvement						
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Revenue Budgets	Childrens Services	Attainment and Progress	A1640 A1858	School Improvement Education Other than After Schools						Rose Tanser AK Pavroll Services
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30023542	13/06/2022 202203	2,115.49 145107	AK Payroll Services
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1565	Education Other than After Schools Top Up Funding Academies & Fre	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30023542 30023587	13/06/2022 202203 13/06/2022 202203	2,115.49 145107 2,336.80 Redacted Personal Information	AK Payroll Services Redacted Personal Information
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005 A52005 A47008	Payments to Other Local Authorities	30023542	13/06/2022 202203	2,115.49 145107 2,336.80 Redacted Personal Information 2,964.00 1002352	AK Payroll Services

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T) Sen/Inclusion	Cost centr A1565	e Cost centre (T)	Account Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Name Redacted Personal Information
ducation and Inclusion ducation and Inclusion		Childrens Services Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1858	Top Up Funding Academies & Fre Education Other than After Schools	A52005 Payments to Other Local Authorities A49105 Other Supplies & Services	30023550 30023360	17/06/2022 202203 21/06/2022 202203	3,404.08 Redacted Personal Information 900.00 142906	Redacted Personal Information R Y Fidler
ducation and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011 External Professional Fees	30024808	23/06/2022 202203	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 202203	2,000.00 133267	Equans Services Etd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002 Pay - Teachers Supply Cover	30025485	24/06/2022 202203	599.50 142253	Reed Specialist Recruitment Ltd
ducation and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000 Other Establishments	30029614	25/06/2022 202203	19,057.22 144120	Learning4life-Gy-Cic
ducation and Inclusion		Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000 Other Establishments	30029641	25/06/2022 202203	1,306.54 144120	Learning4life-Gy-Cic
ducation and Inclusion ducation and Inclusion		Childrens Services Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen	A52005 Payments to Other Local Authorities A32020 Home to School Transport	30029800 30020358	25/06/2022 202203 28/06/2022 202203	8,887.50 144120 1,198.40 Redacted Personal Information	Learning4life-Gy-Cic Redacted Personal Information
ducation and inclusion		Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 Home to School Transport A32020 Home to School Transport	30020358 30023364	30/06/2022 202203	1,198.40 Redacted Personal Information 1,782.00 130777	Amyale Medical Transport Ltd
ducation and Inclusion		Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 Home to School Transport	30023499	30/06/2022 202203	748.00 102124	Minicabs Cleethorpes (Lincs) Ltd
ducation and Inclusion		Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020 Home to School Transport	30023512	30/06/2022 202203	1,235.00 102124	Minicabs Cleethorpes (Lincs) Ltd
ducation and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105 Other Supplies & Services	30024503	30/06/2022 202203	784.00 1000055	1VAA CIC
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30025472	30/06/2022 202203	2,622.00 101030	Amvale Limited
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30025501	30/06/2022 202203	2,502.00 101030	Amvale Limited
ducation and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy	A32020 Home to School Transport A32020 Home to School Transport	30025516 30025537	30/06/2022 202203 30/06/2022 202203	2,322.00 101030 3.591.00 101030	Amvale Limited Amvale Limited
ducation and Inclusion		Childrens Services	Education Transport	A0255 A0253	Home To Sch Transport Sec-Gy	A32020 Home to School Transport	30025549	30/06/2022 202203	3,752.50 101030	Amvale Limited
Education and Inclusion		Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 Home to School Transport	30025550	30/06/2022 202203	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 202203	3,591.00 101030	Amvale Limited
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30025583	30/06/2022 202203	3,990.00 102879	Pc Coaches Ltd
ducation and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities	30025860	30/06/2022 202203	40,985.85 128600	Best Futures Community Interest Company
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026247	30/06/2022 202203	3,981.00 130777	Amvale Medical Transport Ltd
ducation and Inclusion		Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020 Home to School Transport	30026250	30/06/2022 202203	388.00 100546	Links Taxis
ducation and Inclusion ducation and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 Home to School Transport A32020 Home to School Transport	30026250 30026252	30/06/2022 202203 30/06/2022 202203	1,164.00 100546 1,002.00 100546	Links Taxis Links Taxis
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026252	30/06/2022 202203	810.00 100546	Links Taxis
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026255	30/06/2022 202203	1,170.00 100546	Links Taxis
ducation and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026261	30/06/2022 202203	629.00 100546	Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026266	30/06/2022 202203	1,296.00 100546	Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026268	30/06/2022 202203	1,473.00 100546	Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen	A32020 Home to School Transport A32020 Home to School Transport	30026270 30026273	30/06/2022 202203	416.00 100546 500.28 100546	Links Taxis Links Taxis
ducation and Inclusion ducation and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0249	Home To School Transport Sen Excluded And Ap Transport	A32020 Home to School Transport A32020 Home to School Transport	30026273 30026273	30/06/2022 202203 30/06/2022 202203	500.28 100546 1.015.72 100546	Links Taxis Links Taxis
ducation and Inclusion ducation and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 Home to School Transport A32020 Home to School Transport	30026273 30026283	30/06/2022 202203 30/06/2022 202203	1,015.72 100546 896.00 100546	Links Taxis Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026291	30/06/2022 202203	258.93 100546	Links Taxis
lucation and Inclusion		Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 Home to School Transport	30026291	30/06/2022 202203	1,590.57 100546	Links Taxis
ucation and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026293	30/06/2022 202203	705.00 100546	Links Taxis
lucation and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026294	30/06/2022 202203	1,392.00 100546	Links Taxis
lucation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026300	30/06/2022 202203	1,100.58 100546	Links Taxis
lucation and Inclusion		Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim	A32020 Home to School Transport	30026301	30/06/2022 202203	1,368.00 100546	Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026303 30026304	30/06/2022 202203	693.00 100546 5.700.00 130777	Links Taxis
ducation and Inclusion ducation and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 Home to School Transport A32020 Home to School Transport	30026304 30026306	30/06/2022 202203 30/06/2022 202203	2,240.00 100546	Amvale Medical Transport Ltd Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 Home to School Transport	30026309	30/06/2022 202203	1,305.00 100546	Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026311	30/06/2022 202203	1.120.24 100546	Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026312	30/06/2022 202203	1,620.00 100546	Links Taxis
ducation and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026316	30/06/2022 202203	3,781.00 130777	Amvale Medical Transport Ltd
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026318	30/06/2022 202203	2,572.00 130777	Amvale Medical Transport Ltd
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026321	30/06/2022 202203	1,350.00 100546	Links Taxis
ducation and Inclusion ducation and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim	A32020 Home to School Transport A32020 Home to School Transport	30026326 30026328	30/06/2022 202203	1,026.00 100546 1.147.00 100546	Links Taxis Links Taxis
ducation and inclusion		Childrens Services	Education Transport	A0252 A0254	Home To School Transport Sen	A32020 Home to School Transport A32020 Home to School Transport	30026328	30/06/2022 202203 30/06/2022 202203	1,147.00 100546	Links Taxis Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 Home to School Transport	30026338	30/06/2022 202203	4 123 00 130777	Amyale Medical Transport Ltd
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026342	30/06/2022 202203	2,484.00 130777	Amvale Medical Transport Ltd
ducation and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026345	30/06/2022 202203	2,502.00 130777	Amvale Medical Transport Ltd
ducation and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026348	30/06/2022 202203	869.50 100546	Links Taxis
ducation and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020 Home to School Transport	30026416	30/06/2022 202203	263.34 100546	Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026416	30/06/2022 202203	534.66 100546	Links Taxis
ducation and Inclusion		Childrens Services	Education Transport Education Transport	A0248 A0254	Exceptional Circumstances	A32020 Home to School Transport A32020 Home to School Transport	30026422 30026422	30/06/2022 202203 30/06/2022 202203	518.00 100546 518.00 100546	Links Taxis Links Taxis
ducation and Inclusion		Childrens Services Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 Home to School Transport A32020 Home to School Transport	30026422	30/06/2022 202203	518.00 100546 702.00 100546	Links Taxis Links Taxis
lucation and Inclusion		Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 Home to School Transport	30026456	30/06/2022 202203	703.00 100546	Links Taxis
lucation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30026457	30/06/2022 202203	822.50 100546	Links Taxis
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30029277	30/06/2022 202203	1,887.00 141083	Drs Taxi Service
ducation and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005 Payments to Other Local Authorities	30029619	30/06/2022 202203	715.00 146662	Targeted Provision Ltd
ducation and Inclusion		Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005 Payments to Other Local Authorities	30029628	30/06/2022 202203	2,280.00 146662	Targeted Provision Ltd
ducation and Inclusion		Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005 Payments to Other Local Authorities	30029632	30/06/2022 202203	357.50 146662	Targeted Provision Ltd
lucation and Inclusion		Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005 Payments to Other Local Authorities	30029632	30/06/2022 202203	1,072.50 146662	Targeted Provision Ltd
ucation and Inclusion		Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 Payments to Other Local Authorities A52005 Payments to Other Local Authorities	30029640 30029644	30/06/2022 202203 30/06/2022 202203	3,087.50 146662 390.00 146662	Targeted Provision Ltd Targeted Provision Ltd
ucation and Inclusion ucation and Inclusion		Childrens Services Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A52005 Payments to Other Local Authorities A52005 Payments to Other Local Authorities	30029644 30029655	30/06/2022 202203	390.00 146662 2,210.00 146662	Targeted Provision Ltd Targeted Provision Ltd
ucation and inclusion		Childrens Services	Pupil Support Safeguard/Wellbeing	A1858 A0513	Lac Education Other than After Schools	A60010 Tuition &/or Board Fees	30029655	01/07/2022 202203	335.00 147507	Educia
ucation and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A56000 Other Establishments	30027845	01/07/2022 202203	3,415.50 Redacted Personal Information	Redacted Personal Information
lucation and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011 External Professional Fees	30024771	04/07/2022 202203	1,875.00 1000339	Lincolnshire Surveys
ucation and Inclusion		Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010 Tuition &/or Board Fees	30026458	04/07/2022 202203	1,462.50 144120	Learning4life-Gy-Cic
ducation and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30023614	06/07/2022 202203	820.00 101030	Amvale Limited
ducation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30023619	06/07/2022 202203	820.00 101030	Amvale Limited
lucation and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30023625	06/07/2022 202203	820.00 101030	Amvale Limited
lucation and Inclusion		Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002 Pay - Teachers Supply Cover	30023408	08/07/2022 202203	359.70 142253	Reed Specialist Recruitment Ltd
ducation and Inclusion		Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002 Pay - Teachers Supply Cover	30025675	08/07/2022 202203	599.50 142253 4 333 40 Redected Removal Information	Reed Specialist Recruitment Ltd
ducation and Inclusion		Childrens Services	Sen/Inclusion Bunplet Safeguard/Wellbeing	A1783 A0513	Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities	30025913 30026439	08/07/2022 202203	4,333.40 Redacted Personal Information 335.00 147507	Redacted Personal Information
lucation and Inclusion		Childrens Services Childrens Services	Pupil Support Safeguard/Wellbeing Sen/Inclusion	A0513 A1783	Lac Education Top-Up Non-Maintained & Indepe	A60010 Tuition &/or Board Fees A52005 Payments to Other Local Authorities	30026439 30026452	08/07/2022 202203 08/07/2022 202203	335.00 147507 3.333.40 Redacted Personal Information	Educla Redacted Personal Information
	Revenue Budgete		sery metasion	AT103	top op Non-Manicanieu & muepe		30020432			neddeted i ersonal illiorniation
ducation and Inclusion ducation and Inclusion ducation and Inclusion		Childrens Services	Sen/Inclusion	A0377	Sendiass	A45040 IT Software Purchase	30024436	12/07/2022 202203	326.66 1000498	Probrand Limited
	Revenue Budgets	Childrens Services Childrens Services	Sen/Inclusion Education Transport	A0377 A0254	Sendiass Home To School Transport Sen	A45040 IT Software Purchase A32020 Home to School Transport	30024436 30026070	12/07/2022 202203 13/07/2022 202203	326.66 1000498 5.203.00 100389	Probrand Limited Lincolnshire County Council

Service Heads (T)	Executive (T)		Service Managers (T)	Cost centre			Account (T)	Transaction number Tran		Amount Customer/supplier ID	Name
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 F	Payments to Other Local Authorities	30025492	14/07/2022 202203	2,242.50 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30025499	14/07/2022 202203	3,622.50 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30025541	14/07/2022 202203		Redacted Personal Information
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30025555	14/07/2022 202203	3,622.50 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Employability and Skills	A1723	Youth Careers, Info & Guidance	A41905 C		30027186	15/07/2022 202203	2,968.75 101903	Deli-Licious
Education and Inclusion	Revenue Budgets		Pupil Support Safeguard/Wellbeing	A0513	Lac Education		fuition &/or Board Fees	30028380	15/07/2022 202203	510.00 147507	Educia
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30026200	17/07/2022 202203	595.00 149599	S&B Private Hire
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30025848	18/07/2022 202203	7,173.90 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30025850	18/07/2022 202203	4,961.33 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1563	Top Up Funding Post 16		Other Establishments	30025875	18/07/2022 202203	4,961.33 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 F	Payments to Other Local Authorities	30025879		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 F	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 0	Other Establishments	30025888	18/07/2022 202203	7,173.90 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		Iome 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 H	Iome 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 H	Iome 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 0	Other Supplies & Services	30027134	20/07/2022 202203	320.00 1001975	GoHire (Grimsby) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 H	Iome 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 H	lome 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 H	Iome to School Transport	30027302	20/07/2022 202203	2,646.00 101030	Amvale Limited
Education and Inclusion		Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 H	Iome to School Transport	30027303	20/07/2022 202203	2.646.00 101030	Amvale Limited
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A0420	Sen Advisory Team		T Software Purchase	30027563	20/07/2022 202203	315.22 100699	Xma Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 H	Home to School Transport	30029088	20/07/2022 202203	1,605.00 111879	Hansons Airport Express
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 H	Iome to School Transport	30029106	20/07/2022 202203	1.605.00 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30030036	20/07/2022 202203	409.50 111879	Hansons Airport Express
Education and Inclusion	Revenue Budgets		Employability and Skills	A1723	Youth Careers, Info & Guidance		Other Supplies & Services	30028954	21/07/2022 202203	393.33 128160	Grimsby Auditorium >>>>
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30029012	21/07/2022 202203	1,485.00 141083	Drs Taxi Service
Education and Inclusion	Revenue Budgets		Education Transport	A0234	Post 16 Sen		Home to School Transport	30029684	21/07/2022 202203	1.074.40 1000227	Mrs Sandra Delatouche
Education and Inclusion		Childrens Services	Education Transport	A0247 A0247	Post 16 Sen		Home to School Transport	30029779	21/07/2022 202203	1,074.40 1000227	Mrs Sandra Delatouche
Education and Inclusion	Revenue Budgets		Education Transport	A0247 A0247	Post 16 Sen		Home to School Transport	30029779	21/07/2022 202203	679.40 1000227	Mrs Sandra Delatouche
Education and Inclusion	Revenue Budgets		Education Transport	A0247 A0254	Home To School Transport Sen		Home to School Transport	30027333	22/07/2022 202203	660.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0254 A0254	Home To School Transport Sen		Home to School Transport	30027335	22/07/2022 202203	450.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion		Childrens Services	Education Transport Education Transport	A0254 A0249	Excluded And Ap Transport Sen		Home to School Transport	30027335	22/07/2022 202203	450.00 141297 495.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249 A0254	Home To School Transport Sen		Home to School Transport	30027340	22/07/2022 202203	495.00 141297 525.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0254 A0254	Home To School Transport Sen		Home to School Transport	30027343	22/07/2022 202203	525.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion Education and Inclusion		Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen		Iome to School Transport Iome to School Transport	30027352 30027354	22/07/2022 202203 22/07/2022 202203	1,540.00 141297 600.00 141297	Smt (Lincs) Enterprises Ltd Smt (Lincs) Enterprises Ltd
		Childrens Services							1.1		
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30027355	22/07/2022 202203	1,350.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30027357	22/07/2022 202203	1,650.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30027358	22/07/2022 202203	720.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30027360	22/07/2022 202203	2,442.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30027362	22/07/2022 202203	1,936.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30027367	22/07/2022 202203	1,985.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30027370	22/07/2022 202203	540.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		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 H	Iome 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 H	Iome 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 H	Iome to School Transport	30027736	22/07/2022 202203	2,590.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen	A32020 H	Iome 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 H	Iome 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 H	Iome 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 H	Iome 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 H	Iome 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 H	Iome 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 H	Iome 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 H	Iome to School Transport	30029558	22/07/2022 202203	2,240.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		lome to School Transport	30028893	25/07/2022 202203	1,467.00 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen	A32020 H	Iome to School Transport	30028907	25/07/2022 202203	2,396.80 121524	Grimsby Minibuses Ltd
Education and Inclusion		Childrens Services	Attainment and Progress	A1640	School Improvement		Conference Expenses	30030164	26/07/2022 202203	319.00 147405	Professional Development Group
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen	A32020 H	Iome to School Transport	30029035	28/07/2022 202203	560.00 141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion		Childrens Services	Education Transport	A0248	Exceptional Circumstances		Iome 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		Iome to School Transport	30029923	29/07/2022 202203	384.00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets		Education Transport	A0253	Home To Sch Transport Sec-Gy		Iome to School Transport	30029939	29/07/2022 202203	560.00 100578	Coxons Cars Limited
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30029948	29/07/2022 202203	504.00 100578	Coxons Cars Limited
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30029950	29/07/2022 202203	405.00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets		Education Transport	A0249	Excluded And Ap Transport		Iome to School Transport	30029955	29/07/2022 202203	504.00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30029955	29/07/2022 202203	504.00 100578	Coxons Cars Limited
Education and Inclusion	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30030080	29/07/2022 202203	3,211.25 107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A0254 A1563	Top Up Funding Post 16		Other Establishments	30023514	13/05/2022 202203	441.67 1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1563 A1715	Farly Years Inclusion Fund		Inter Establishments	30023514	13/05/2022 202204	441.67 1000918	Enright Eines
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1715 A1715	Early Years Inclusion Fund		Contributions - Other	30029669	14/06/2022 202204	2,850.00 101931	For Under Fives
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1715 A1565	Top Up Funding Academies & Fre		Contributions - Other	42142614	30/06/2022 202204	935.00 Redacted Personal Information	Redacted Personal Information
Education and Inclusion Education and Inclusion	Revenue Budgets Revenue Budgets		Sen/Inclusion Sen/Inclusion	A1565 A0621	Resource Based Provision		ontributions - Third Sector Pay - Teachers Supply Cover	42142614 30026702	30/06/2022 202204 01/07/2022 202204	551.60 142253	Redacted Personal Information Reed Specialist Recruitment Ltd
Education and Inclusion		Childrens Services	Sen/Inclusion	A0621 A0621	Resource Based Provision		ay - Teachers Supply Cover Pay - Teachers Supply Cover	30025661	08/07/2022 202204	599.50 142253	Reed Specialist Recruitment Ltd
	Revenue Budgets		Sen/Inclusion	AU621 A1783	Top-Up Non-Maintained & Indepe		ay - Teachers Supply Cover Payments to Other Local Authorities	30025661 30025918	08/07/2022 202204	3,333.40 Redacted Personal Information	Redacted Personal Information
Education and Inclusion Education and Inclusion			Sen/Inclusion Sen/Inclusion	A1/83 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe			30025918 30026382		3,333.40 Redacted Personal Information 4.000.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
	Revenue Budgets						Payments to Other Local Authorities		08/07/2022 202204		
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30026394	08/07/2022 202204	3,933.40 Redacted Personal Information	Redacted Personal Information
Education and Inclusion		Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30026400	08/07/2022 202204	3,333.40 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30026455	08/07/2022 202204	3,933.40 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets		Sen/Inclusion	A1715	Early Years Inclusion Fund		Contributions - Third Sector	30027697	20/07/2022 202204	717.61 101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets		Education Transport	A0253	Home To Sch Transport Sec-Gy		Iome to School Transport	30029090	25/07/2022 202204	2,546.60 121524	Grimsby Minibuses Ltd
	Revenue Budgets		Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30029100	25/07/2022 202204	2,112.00 121524	Grimsby Minibuses Ltd
Education and Inclusion		Childrens Services	Education Transport	A0254	Home To School Transport Sen		Iome to School Transport	30029110	25/07/2022 202204	1,824.00 121524	Grimsby Minibuses Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets						Iome to School Transport	30029117	25/07/2022 202204	1,803.00 121524	Grimsby Minibuses Ltd
Education and Inclusion	Revenue Budgets Revenue Budgets		Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 H	tome to school mansport		25/07/2022 202204		
Education and Inclusion Education and Inclusion		Childrens Services	Education Transport Grounds & Bereavement Services	A0253 A0661	Home To Sch Transport Sec-Gy Grounds Maint And Parks		Other Establishments	30003331	31/12/2021 202203	2,980.60 101116	Paprec Energies Grimsby Operations Ltd
Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets	Childrens Services Environment				A56000 0					

Service Heads (T)	Executive (T)		Service Managers (T)		e Cost centre (T)	Account Account (T)		ber Transaction Date Period	Amount Customer/supplier ID	Name
ironment ironment	Revenue Budgets Revenue Budgets		Countryside Management Countryside Management	A0647 A0647	Parks & Open Spaces Parks & Open Spaces	A49105 Other Supplies & Services A49105 Other Supplies & Services	30020034 30020034	23/05/2022 202203 23/05/2022 202203	528.00 1000155 5.491.00 1000155	Kompan Ltd Kompan Ltd
ronment	Revenue Budgets		Street Cleansing	A0647 A0673		A56000 Other Supplies & Services	30020034	23/05/2022 202203	1.325.35 1000919	
ironment	Revenue Budgets		Grounds & Bereavement Services	A0673 A0646	Street Cleansing Grimsby Crematorium	A40920 Purchase of Equipment	30023326	31/05/2022 202203	728.00 147266	Northern Municipal Spares Ltd t/a Probrush Addfield Environmental Systems Ltd
vironment	Revenue Budgets		Garage & Fleet Strategy	A0646 A0665	Garage - Lab Holding	A45020 Telephones	30022622	01/06/2022 202203	1.302.75 147152	Ctrack Uk Ltd
vironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A45020 Telephones	30022623	01/06/2022 202203	507.00 147152	Ctrack Uk Ltd
vironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A45020 Telephones	30022825	01/06/2022 202203	1.302.75 147152	Ctrack Uk Ltd
vironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020 Telephones	30023478	01/06/2022 202203	507.00 147152	Ctrack Uk Ltd
vironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920 Purchase of Equipment	30025278	13/06/2022 202203	720.00 130000	S P Davis Memorials Limited
vironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A33005 Public Transport - Non Staff	30019185	22/06/2022 202203	-669.60 100557	Ready Rent A Car
vironment		Environment	Enhancement Bereavement Services	Y1760	Pet Cremation	C01009 New Construction, conversion & renovation	30027597	22/06/2022 202203	6.425.00 144162	Topcon Building Ltd
vironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30029364	22/06/2022 202203	880.00 148165	At Auto
vironment	Revenue Budgets		Street Cleansing	A0673	Street Cleansing	A56000 Other Establishments	30022141	23/06/2022 202203	510.00 133267	Equans Services Ltd
vironment		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
vironment	Revenue Budgets		Regulatory Services	A1574	Environmental Protection	A49105 Other Supplies & Services	30027320	23/06/2022 202203	265.21 139898	Als Environmental Limited
vironment	Revenue Budgets		Regulatory Services	A0653	Commercial Regulatory Team	A49105 Other Supplies & Services	30025196	24/06/2022 202203	9,658.00 140144	Public Analyst Scientific Services Limited
vironment		Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005 Purchase of Land & Buildings	30025285	24/06/2022 202203	14,890.57 102515	Arcadis (Uk) Ltd
vironment	Revenue Budgets		Regulatory Services	A0653	Commercial Regulatory Team	A11005 Agency Supply Staff	30026180	24/06/2022 202203	566.20 143357	The Best Connection
ironment	Revenue Budgets		Waste Services	A0683	Refuse - Domestic / Recycling	A56000 Other Establishments	30026383	24/06/2022 202203	373.00 101147	Systematic Print Management Ltd
rironment	Revenue Budgets		Waste Services	A0683	Refuse - Domestic / Recycling	A11005 Agency Supply Staff	30023232	26/06/2022 202203	522.50 144850	On Line People Ltd
vironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920 Purchase of Equipment	30024778	27/06/2022 202203	610.00 130000	S P Davis Memorials Limited
vironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920 Purchase of Equipment	30025070	27/06/2022 202203	805.00 130000	S P Davis Memorials Limited
vironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30022629	28/06/2022 202203	300.95 101828	B A Bush & Son Ltd
ironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30025525	28/06/2022 202203	3.329.12 100886	Elect Factors Ltd
ironment	Revenue Budgets		Regulatory Services	A1574	Environmental Protection	A49105 Other Supplies & Services	30026721	29/06/2022 202203	400.00 143071	Eresh Pharma
rironment	Revenue Budgets		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
ironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095 Equipment Maintenance and Repair	30022740	30/06/2022 202203	1,964.29 101165	Facultatieve Technologies Ltd
vironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920 Purchase of Equipment	30022744	30/06/2022 202203	4.338.06 101165	Facultatieve Technologies Ltd
ironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095 Equipment Maintenance and Repair	30023117	30/06/2022 202203	649.85 101165	Facultatieve Technologies Ltd
rironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095 Equipment Maintenance and Repair	30023128	30/06/2022 202203	300.00 101165	Facultatieve Technologies Ltd
rironment	Revenue Budgets		Countryside Management	A0647	Parks & Open Spaces	A27505 Grounds Maintenance	30023151	30/06/2022 202203	1.024.75 104939	Trade Uk Account
ironment		Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005 Purchase of Land & Buildings	30023219	30/06/2022 202203	1,174.90 149901	Cleveland Containers Ltd
ironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920 Purchase of Equipment	30023434	30/06/2022 202203	1,480.00 147281	Vivedia Ltd
rironment	Revenue Budgets		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000 Other Establishments	30025360	30/06/2022 202203	316.70 101116	Paprec Energies Grimsby Operations Ltd
ironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27015 Refuse Collection	30025556	30/06/2022 202203	259.93 101433	Ellgia Limited
ironment	Revenue Budgets		Waste Services	A0683	Refuse - Domestic / Recycling	A56000 Other Establishments	30026438	30/06/2022 202203	321.70 101147	Systematic Print Management Ltd
ironment	Revenue Budgets		Street Cleansing	A0673	Street Cleansing	A56000 Other Establishments	30026652	30/06/2022 202203	930.02 102009	Srcl Ltd
rironment	Revenue Budgets		Street Cleansing	A0673	Street Cleansing	A56000 Other Establishments	30026782	30/06/2022 202203	360.00 1001294	Blockfree Services Ltd
ironment	Revenue Budgets		Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A57115 Payments to Private Contractors	30027133	30/06/2022 202203	LY SENSITIVE 101125	Newlincs Development Ltd
ironment	Revenue Budgets		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
rironment	Revenue Budgets		Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A92035 Sales General	30027133	30/06/2022 202203	LY SENSITIVE 101125	Newlincs Development Ltd
rironment	Revenue Budgets		Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57115 Payments to Private Contractors	30027135	30/06/2022 202203	LY SENSITIVE 101125	Newlincs Development Ltd
vironment	Revenue Budgets		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
vironment		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
vironment	Revenue Budgets		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000 Other Establishments	30022508	01/07/2022 202203	1,150.00 128602	Oneway Tm Limited
ironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30025474	01/07/2022 202203	600.00 100886	Elect Factors Ltd
rironment	Revenue Budgets		Regulatory Services	A0653	Commercial Regulatory Team	A11005 Agency Supply Staff	30026143	01/07/2022 202203	558.75 143357	The Best Connection
rironment	Revenue Budgets		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
ironment	Revenue Budgets		Waste Services	A0683	Refuse - Domestic / Recycling	A11005 Agency Supply Staff	30026848	03/07/2022 202203	723.99 144850	On Line People Ltd
vironment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920 Purchase of Equipment	30021514	04/07/2022 202203	3.332.50 100651	Ashdown Supplies
vironment		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
vironment	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
rironment	Revenue Budgets		Waste Services	A0683	Refuse - Domestic / Recycling	A27020 Cleaning Materials	30025610	04/07/2022 202203	351.20 100509	Arco Ltd
ironment	Revenue Budgets		Regulatory Services	A1574	Environmental Protection	A49105 Other Supplies & Services	30026398	04/07/2022 202203	4,100.00 1001635	ESU1 Ltd
ironment		Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005 Purchase of Land & Buildings	30029637	05/07/2022 202203	1.700.00 133267	Equans Services Ltd
ironment	Revenue Budgets		Regulatory Services	A0664	Taxis	A40070 Stock Materials	30026750	07/07/2022 202203	277.14 101697	Vip System Ltd
ronment	Revenue Budgets		Regulatory Services	A0664	Taxis	A40070 Stock Materials	30026750	07/07/2022 202203	853.41 101697	Vip System Ltd
ironment	Revenue Budgets		Regulatory Services	A0653	Commercial Regulatory Team	A11005 Agency Supply Staff	30026146	08/07/2022 202203	558.75 143357	The Best Connection
ironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30028936	08/07/2022 202203	523.68 100886	Fleet Factors Ltd
ronment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30028962	08/07/2022 202203	3,227.48 100886	Fleet Factors Ltd
ronment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30029321	08/07/2022 202203	1,336.05 100886	Fleet Factors Ltd
ironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30029326	08/07/2022 202203	824.40 100886	Fleet Factors Ltd
ironment	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
ironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30029332	08/07/2022 202203	1,096.97 100886	Fleet Factors Ltd
ironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095 Equipment Maintenance and Repair	30023452	11/07/2022 202203	4,380.00 101165	Facultatieve Technologies Ltd
ironment	Revenue Budgets		Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40095 Equipment Maintenance and Repair	30024048	11/07/2022 202203	1,488.71 101165	Facultatieve Technologies Ltd
ironment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000 Other Establishments	30026701	11/07/2022 202203	293.20 101147	Systematic Print Management Ltd
ironment	Revenue Budgets		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
ironment	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
ironment	Revenue Budgets		Waste Services	A0683	Refuse - Domestic / Recycling	A42005 Clothing & Uniforms & Laundry	30026068	13/07/2022 202203	796.00 100509	Arco Ltd
ironment	Revenue Budgets		Regulatory Services	A0663	Licensing	A56000 Other Establishments	30028750	13/07/2022 202203	330.00 111343	Abbey Veterinary Centre (Grimsby) Ltd
ronment		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
ironment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005 Agency Supply Staff	30026722	15/07/2022 202203	566.20 143357	The Best Connection
ronment		Environment	Resort Management	Y1835	Resort Management	C01009 New Construction, conversion & renovation	30026737	15/07/2022 202203	556.88 105081	Mobile Mini Uk Ltd
ironment	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
ironment	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
ironment		Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005 Purchase of Land & Buildings	30026846	19/07/2022 202203	1,653.00 100841	J Mccann & Co Ltd
ironment	Revenue Budgets		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000 Other Establishments	30027184	20/07/2022 202203	3,728.00 1000702	Woodpecker Trees Limited
rironment	Revenue Budgets		Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005 Property Repairs, Maintenance & Alterations	30027735	20/07/2022 202203	1,280.00 103412	Harroquip Pump Systems
ironment	Revenue Budgets		Regulatory Services	A1574	Environmental Protection	A49105 Other Supplies & Services	30028696	21/07/2022 202203	390.00 1001635	ESU1 Ltd
ironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30029350	21/07/2022 202203	480.00 101828	B A Bush & Son Ltd
ironment	Revenue Budgets		Regulatory Services	A0653	Commercial Regulatory Team	A49105 Other Supplies & Services	30029282	22/07/2022 202203	525.44 139602	Eurofins Water Hygiene Testing Uk Ltd
rironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30029436	22/07/2022 202203	1.275.40 100886	Elect Factors Ltd
ironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 Vehicles Repairs	30029438	22/07/2022 202203	3.145.01 100886	Fleet Factors Ltd
ironment	Revenue Budgets		Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 Vehicles Repairs	30029441	22/07/2022 202203	483.22 100886	Fleet Factors Ltd
-ormerit			Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 Vehicles Repairs	30029445	22/07/2022 202203	1.224.67 100886	Fleet Factors Ltd
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Name					A0683	Refuse - Domestic / Recycling	A56000 Other Establishments	30029604	25/07/2022 202203	297.60 101147	Systematic Print Management Ltd
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ShartheJamaleJama<	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
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	Housing Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 Building Rents	30024144	13/06/2022 202203	1,350.00 Redacted Personal Information	Redacted Personal Information

rvice Heads (T)	Executive (T)	Director (T)	Service Managers (T)		e Cost centre (T)		Account (T)		ransaction Date Period	Amount Customer/supplier ID	Name
using, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30024959	13/06/2022 202203	2,725.00 112666	Obam Lift Services Ltd
using, Highways and Transport	Revenue Budgets Capital Spend	Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac. Grants	A0956 Y0436	Bed & Breakfast Disab Facil Grant Mandatory		Building Rents Payment of Grants/Advances	30025853 30028393	13/06/2022 202203 14/06/2022 202203	2,340.00 Redacted Personal Information 16.974.25 145694	Redacted Personal Information Askerton Homes Ltd
using, Highways and Transport		Economy And Growth						30028393 30026818			
using, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances		15/06/2022 202203	4,105.00 112666	Obam Lift Services Ltd
using, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance		Payment of Grants/Advances	30024391	18/06/2022 202203	4,950.00 1000164	D Thorpe Plumbing & Heating Services
Ising, Highways and Transport	Revenue Budgets		Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30024234	20/06/2022 202203	255.70 Redacted Personal Information	Redacted Personal Information
using, Highways and Transport	Revenue Budgets		Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30024080 30024084	21/06/2022 202203	268.33 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
sing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge		21/06/2022 202203	639.08 Redacted Personal Information	
ising, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30025219	21/06/2022 202203	11,741.93 100632	E S Rudkin Ltd
ising, Highways and Transport	Capital Spend	Economy And Growth	Estate Road No. 2	Y1801	Estate Road No.2		Other Capital Costs	30025274	21/06/2022 202203	5,339.45 125951	EC Surfacing Ltd
sing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30026913	21/06/2022 202203	21,067.79 120159	Able 4 Enterprise Ltd
ising, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support		Grants, Contributions & Donations	30023234	23/06/2022 202203	4,437.00 121549	Nhs North East Lincolnshire Ccg
using, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance		Payment of Grants/Advances	30026314	23/06/2022 202203	1,925.76 133267	Equans Services Ltd
using, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30026333	23/06/2022 202203	26,085.29 133267	Equans Services Ltd
ising, Highways and Transport	Revenue Budgets		Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Building Rents	30021083	24/06/2022 202203	2,175.00 Redacted Personal Information	Redacted Personal Information
sing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso		Vehicle Fuel	30022505	24/06/2022 202203	28,714.25 138198	Your Nrg
sing, 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
sing, 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
sing, 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
sing, 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
sing, 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
sing, 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
sing, 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
ing, Highways and Transport	Revenue Budgets		Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30022705	27/06/2022 202203	595.00 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30022703	27/06/2022 202203	320.00 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Building Rents	30022707 30022713	27/06/2022 202203	420.00 Redacted Personal Information	Redacted Personal Information
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Building Rents	30022713	27/06/2022 202203	560.00 Redacted Personal Information	Redacted Personal Information
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ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30022719	27/06/2022 202203	350.00 Redacted Personal Information	Redacted Personal Information
sing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30022720	27/06/2022 202203	630.00 Redacted Personal Information	Redacted Personal Information
sing, Highways and Transport	Revenue Budgets		Transport Policy	A1803	DfT Active Travel Fund		Promotions and Events	30025401	28/06/2022 202203	5,000.00 119407	Love To Ride Ltd
ing, Highways and Transport		Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal		PAT Testing	30026074	28/06/2022 202203	5,820.18 100841	J Mccann & Co Ltd
ing, Highways and Transport		Economy And Growth	Street Lighting	A1261	Street Lighting Principal		Street Lighting	30026074	28/06/2022 202203	447.17 100841	J Mccann & Co Ltd
ing, Highways and Transport	Revenue Budgets		Street Lighting	A1260	Amenity Lighting Works		Street Lighting	30026074	28/06/2022 202203	2,311.38 100841	J Mccann & Co Ltd
ing, 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
sing, 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
ing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30026074	28/06/2022 202203	5,858.91 100841	J Mccann & Co Ltd
ing, Highways and Transport		Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal		Traffic Maintenance	30026074	28/06/2022 202203	17,681.32 100841	J Mccann & Co Ltd
ing, Highways and Transport		Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal		Other Establishments	30026074	28/06/2022 202203	545.85 100841	I Mccann & Co I td
ing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting		Other Establishments	30026074	28/06/2022 202203	2,652.44 100841	J Mccann & Co Ltd
		Economy And Growth		A1259 A1262	Street Lighting Non-Principal		Street Lighting	30026351	28/06/2022 202203	964.39 100841	J Mccann & Co Ltd
ing, Highways and Transport			Street Lighting	A1262 A1262			Traffic Maintenance	30026351 30026351	28/06/2022 202203	424.36 100841	
sing, Highways and Transport		Economy And Growth	Street Lighting		Street Lighting Non-Principal						J Mccann & Co Ltd
sing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting		Other Establishments	30026351	28/06/2022 202203	3,173.76 100841	J Mccann & Co Ltd
sing, Highways and Transport		Economy And Growth	Accelerated Cons Funding	Y1804	Acc Cons Funding Matthew Humb		External Professional Fees	30026768	28/06/2022 202203	2,392.50 149375	Freeths Llp
sing, Highways and Transport	Capital Spend	Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western		External Professional Fees	30026777	28/06/2022 202203	2,966.60 149375	Freeths Llp
sing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30029081	28/06/2022 202203	2,480.00 112666	Obam Lift Services Ltd
sing, 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
sing, 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
sing, 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
sing, 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
sing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025017	29/06/2022 202203	1.600.00 Redacted Personal Information	Redacted Personal Information
sing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025018	29/06/2022 202203	1.600.00 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport	Revenue Budgets		Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025022	29/06/2022 202203	1,600.00 Redacted Personal Information	Redacted Personal Information
sing, 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
		Economy And Growth		A0956	Bed & Breakfast		Building Rents	30025291	29/06/2022 202203	1.600.00 Redacted Personal Information	Redacted Personal Information
sing, Highways and Transport		Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Building Rents Building Rents	30025291 30025295	29/06/2022 202203	1,600.00 Redacted Personal Information 1,720.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
ing, Highways and Transport											
ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025302	29/06/2022 202203	320.00 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025307	29/06/2022 202203	1,300.00 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025311	29/06/2022 202203	440.00 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements		New Construction, conversion & renovation	30022460	30/06/2022 202203	6,930.00 140951	Southam Services (Lincs) Ltd
ing, Highways and Transport		Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund		Promotions and Events	30024723	30/06/2022 202203	525.00 141974	Reach Publishing Services Limited
ing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025790	30/06/2022 202203	1,673.91 Redacted Personal Information	Redacted Personal Information
ing, 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
ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025802	30/06/2022 202203	797.10 Redacted Personal Information	Redacted Personal Information
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30026324	30/06/2022 202203	570.00 100546	Links Taxis
ing, Highways and Transport	Revenue Budgets		Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30028937	30/06/2022 202203	764.53 Redacted Personal Information	Redacted Personal Information
ng, Highways and Transport		Economy And Growth	Streetworks Network Management	A0955 A1822	Streetworks Permits		IT Software Maintenance	30025521	01/07/2022 202203	2.500.00 148396	Kainos Software Limited
ing, Highways and Transport	Capital Spend	Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway		New Construction, conversion & renovation	30025321	01/07/2022 202203	256.580.30 103021	C R Revnolds (Construction) Ltd
				¥1832 A1663			Other Establishments	30026168		466.98 103262	Carpets Galore
ing, Highways and Transport	Revenue Budgets		Supporting People		Syrian Refugees Resettlement				02/07/2022 202203		
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30021499	04/07/2022 202203	400.00 Redacted Personal Information	Redacted Personal Information
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Building Rents	30023171	04/07/2022 202203	897.52 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30023667	04/07/2022 202203	1,200.00 Redacted Personal Information	Redacted Personal Information
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30023668	04/07/2022 202203	975.00 Redacted Personal Information	Redacted Personal Information
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30023670	04/07/2022 202203	1,000.00 Redacted Personal Information	Redacted Personal Information
ng, 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
ng, 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
ng, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0187	Footway Maintenance		New Construction, conversion & renovation	30025145	04/07/2022 202203	6,213.09 128602	Oneway Tm Limited
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025791	04/07/2022 202203	595.00 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025793	04/07/2022 202203	420.00 Redacted Personal Information	Redacted Personal Information
				A0956 A0956	Bed & Breakfast Bed & Breakfast						
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp				Building Rents	30025796 30025800	04/07/2022 202203	420.00 Redacted Personal Information	Redacted Personal Information
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents		04/07/2022 202203	595.00 Redacted Personal Information	Redacted Personal Information
ng, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025805	04/07/2022 202203	350.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025807	04/07/2022 202203	630.00 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30025809	04/07/2022 202203	350.00 Redacted Personal Information	Redacted Personal Information
ing, Highways and Transport ing, Highways and Transport										560.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30025812	04/07/2022 202203	560.00 Redacted Personal Information	Redacted Personal Information
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets		Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0955	Bed & Breakfast Crisis Accomodation		Building Rents Grants, Contributions & Donations	30025812 30022283	04/07/2022 202203	25,583.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
ng, Highways and Transport ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth				A47005					

Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Tapital Spend Capital Spend Revenue Budgets	Director (f) Economy And Growth Economy And Growth	Service Managers (T) Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Cost centre Y0436 Y0436 Y0436 Y0436 Y0436 Y0436 Y0436	Cost centre (T) Disab Facil Grant Mandatory Disab Facil Grant Mandatory Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012 C01012	Account (T) Payment of Grants/Advances Payment of Grants/Advances Payment of Grants/Advances Payment of Grants/Advances	Transaction number Tran 30025226 30025230 30025235	05/07/2022 202203 05/07/2022 202203 05/07/2022 202203	Amount Customer/supplier ID 6,172.32 133267 2,650.00 133267 4,889.54 133267	Name Equans Services Ltd Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Tapital Spend Capital Spend Revenue Budgets	Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436 Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012 C01012	Payment of Grants/Advances Payment of Grants/Advances	30025230	05/07/2022 202203 05/07/2022 202203	2,650.00 133267 4,889.54 133267	Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Revenue Budgets	Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances		05/07/2022 202203	4,889.54 133267	
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend Revenue Budgets	Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory			30025235			Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend capital Spend Revenue Budgets	Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436		C01012				.,	
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436				30025279	05/07/2022 202203	384.53 133267	Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth Economy And Growth Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants		Disab Facil Grant Mandatory		Payment of Grants/Advances	30025287	05/07/2022 202203	3.825.32 133267	Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth Economy And Growth Economy And Growth	Hps-Disabled Fac. Grants		Disab Facil Grant Mandatory		Payment of Grants/Advances	30025357	05/07/2022 202203	6.013.00 133267	Equans Services Ltd
Housing, Highways and Transport Ga Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth Economy And Growth									
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30025917	05/07/2022 202203	767.00 133267	Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Ca Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Capital Spend Capital Spend Capital Spend Revenue Budgets Revenue Budgets	Economy And Growth		Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30026102	05/07/2022 202203	2,490.53 133267	Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Ka Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Capital Spend Capital Spend Revenue Budgets Revenue Budgets		Local Transport Plan Schemes	Y0201	Ltp3 Monitoring		Other Capital Costs	30026160	05/07/2022 202203	30,196.43 133267	Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Capital Spend Revenue Budgets Revenue Budgets		Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01014	Other Capital Costs	30026162	05/07/2022 202203	30,196.43 133267	Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Capital Spend Revenue Budgets Revenue Budgets	Economy And Growth	Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01014	Other Capital Costs	30026177	05/07/2022 202203	30,196.43 133267	Equans Services Ltd
Housing, Highways and Transport Ca Housing, Highways and Transport Re Housing, Highways and Transport Re	Revenue Budgets Revenue Budgets	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 Re Housing, Highways and Transport Re	Revenue Budgets Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30026728	05/07/2022 202203	1.140.61 133267	Equans Services Ltd
Housing, Highways and Transport Re Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal		PAT Testing	30024403	06/07/2022 202203	6.511.06 100841	J Mccann & Co Ltd
Housing, Highways and Transport Re Housing, Highways and Transport Re			Street Lighting	A1262 A1261	Street Lighting Principal		Street Lighting	30024403	06/07/2022 202203	314.21 100841	J Mccann & Co Ltd
Housing, Highways and Transport Re											
Housing, Highways and Transport Re		Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal		Street Lighting	30024403	06/07/2022 202203	5,054.54 100841	J Mccann & Co Ltd
Housing, Highways and Transport Re Housing, Highways and Transport Re Housing, Highways and Transport Re Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30024403	06/07/2022 202203	371.48 100841	J Mccann & Co Ltd
Housing, Highways and Transport Re Housing, Highways and Transport Re Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30024403	06/07/2022 202203	1,785.53 100841	J Mccann & Co Ltd
Housing, Highways and Transport Re Housing, Highways and Transport Re Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30024403	06/07/2022 202203	6,175.13 100841	J Mccann & Co Ltd
Housing, Highways and Transport Re Housing, Highways and Transport Re		Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30024403	06/07/2022 202203	929.47 100841	J Mccann & Co Ltd
Housing, Highways and Transport Re		Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	456000	Other Establishments	30024403	06/07/2022 202203	2.251.54 100841	J Mccann & Co Ltd
		Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal		Street Lighting	30024405	06/07/2022 202203	841.74 100841	J Mccann & Co Ltd
nousing, nighways and mansport Re		Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal		Other Establishments	30024405	06/07/2022 202203	420.87 100841	J Mccann & Co Ltd
		Economy And Growth	Local Transport Plan Schemes	Y0046	Lighting Columns Def		New Construction, conversion & renovation	30026277	06/07/2022 202203	69,923.88 100841	J Mccann & Co Ltd
		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30023275	07/07/2022 202203	281.22 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30024710	07/07/2022 202203	1,198.56 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	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
	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
		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30023394	08/07/2022 202203	303.33 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Car Parks	A0953 A1219	Car Parks Works		Other Supplies & Services	30023394 30024232	08/07/2022 202203	3.136.68 134124	Flowbird Smart City Uk Limited
		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30026111	10/07/2022 202203	333.53 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Ca		Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2		Payment of Grants/Advances	30024107	11/07/2022 202203	360.00 138575	Yes Energy Solutions
Housing, Highways and Transport Ca	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 Ca	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
		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
	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
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30026860	11/07/2022 202203	420.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30026870	11/07/2022 202203	420.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30026873	11/07/2022 202203	595.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30026878	11/07/2022 202203	350.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30026879	11/07/2022 202203	630.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	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 Re	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
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30026890	11/07/2022 202203	560.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30024185	12/07/2022 202203	510.00 Redacted Personal Information	Redacted Personal Information
			Home Options & Hous Rel Supp	A0953	Home Options		Grants, Contributions & Donations	30024708	12/07/2022 202203	14,000.00 119878	We Are With You
		Economy And Growth									
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30029829	12/07/2022 202203	480.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Building Rents	30024431	13/07/2022 202203	2,205.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30024506	13/07/2022 202203	500.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	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
	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 Re	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
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30028766	13/07/2022 202203	1.120.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30029919	13/07/2022 202203	10.978.01 101010	Hobson & Porter
				Y0436 Y0187							
		Economy And Growth	Local Transport Plan Schemes		Footway Maintenance		New Construction, conversion & renovation	30026149	14/07/2022 202203	1,475.00 100579	Specialist Surfacing Limited
		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Building Rents	30025759	15/07/2022 202203	847.37 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30025761	15/07/2022 202203	300.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30025762	15/07/2022 202203	682.50 Redacted Personal Information	Redacted Personal Information
	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Building Rents	30025852	15/07/2022 202203	1,159.20 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30025916	18/07/2022 202203	330.28 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs		IT Software Purchase	30025922	18/07/2022 202203	2 741.04 103029	Civica Uk Limited
		Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs		IT Software Purchase	30025923	18/07/2022 202203	4,698.00 103029	Civica Uk Limited
				A0963 A0953			Grants, Contributions & Donations	30025923 30026194	18/07/2022 202203	4,698.00 103029 87.062.50 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp		Home Options						
		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30026417	18/07/2022 202203	400.00 1002025	Mr Andrew R Howard
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30027834	18/07/2022 202203	560.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30027835	18/07/2022 202203	630.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	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
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30027848	18/07/2022 202203	595.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30027854	18/07/2022 202203	350.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30027856	18/07/2022 202203	595.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30027859	18/07/2022 202203	420.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30027861	18/07/2022 202203	350.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Building Rents	30026424	19/07/2022 202203	4,636.80 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30029844	19/07/2022 202203	270.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	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 Re	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
		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30027559	22/07/2022 202203	400.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Housing Assist Grants And Loan	Y0513	Empty Homes Grant		Purchase of Land & Buildings	30029992	22/07/2022 202203	4.045.60 133267	Equans Services Ltd
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30028747	25/07/2022 202203	270.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30028752	25/07/2022 202203	350.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30028755	25/07/2022 202203	420.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30028764	25/07/2022 202203	420.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30028768	25/07/2022 202203	630.00 Redacted Personal Information	Redacted Personal Information
		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30028770	25/07/2022 202203	560.00 Redacted Personal Information	Redacted Personal Information
			Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30028771	25/07/2022 202203	595.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re			Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30028777	25/07/2022 202203	350.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Re		Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30028872	25/07/2022 202203	334.00 Redacted Personal Information	Redacted Personal Information

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centr	e Cost centre (T)		nt Account (T)	Transaction number Tra	ansaction Date Period	Amount Customer/supplier ID	Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A2200	5 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	A2200	5 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	A2200	5 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	A2200	5 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	A2200	5 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	A2200	5 Building Rents	30029162	25/07/2022 202203	480.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		5 Building Rents	30029165	25/07/2022 202203	1,040.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		5 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	A2200	5 Building Rents	30029181	25/07/2022 202203	480.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		5 Building Rents	30029182	25/07/2022 202203	760.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		5 Building Rents	30029188	25/07/2022 202203	1,040.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		5 Building Rents	30029189	25/07/2022 202203	360.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast		5 Building Rents	30029193	25/07/2022 202203	1,040.00 Redacted Personal Information	Redacted Personal Information
								30029193	25/07/2022 202203		
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		5 Building Rents			1,040.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		5 Building Rents	30029196	25/07/2022 202203	280.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		5 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		O Other Establishments	30029278	25/07/2022 202203	270.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		5 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	A2200	5 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	A2200	5 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	A2200	5 Building Rents	30029798	28/07/2022 202203	1,100.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30030014	29/07/2022 202203	400.00 138575	Yes Energy Solutions
Housing, Highways and Transport		Economy And Growth	Transport Policy	A1274	Transport		5 Concessionary Fares	30030004	01/08/2022 202203	4,006.30 100980	Gy Clps & District Dial A Ride
Housing, Highways and Transport		Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		0 Rental Property Service Charge	30022133	20/04/2022 202203	550.00 Redacted Personal Information	Redacted Personal Information
			Home Options & Hous Rel Supp	A0955	Crisis Accomodation			30022133	20/04/2022 202204	804.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Revenue Budgets	Economy And Growth Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0956	Bed & Breakfast	A22020 A2200	0 Rental Property Service Charge 5 Building Rents	30022133	01/05/2022 202204	-1,594.20 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
				X0956 Y0436	Disab Facil Grant Mandatory		2 Payment of Grants/Advances	30027293	01/05/2022 202204 05/07/2022 202204	-1,594.20 Redacted Personal Information 750.00 133267	
	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants								Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2		2 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		2 Payment of Grants/Advances	30024189	12/07/2022 202204	300.00 138575	Yes Energy Solutions
	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2		2 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		5 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		D 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	A2100	5 Electricity	42151437	20/07/2022 202204	1,438.93 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport		Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A2102	5 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	A2701		30023736	08/05/2022 202204	642.72 101433	Elleja Limited
Law, Governance and Assets	Capital Spend	Resources	Property Rationalisation Prog	Y1495	Municipal Offices		New Construction, conversion & renovation	30023732	09/06/2022 202204	79,901.08 101510	Eton-Lincs Limited
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises		Contract Cleaning	30029466	17/06/2022 202204	1.038.88 146901	Bidvest Noonan (Uk) Ltd
Law, Governance and Assets			Facilities Management	A0322 A0297	Nbpcc Premises		5 Property Repairs, Maintenance & Alterations	30026459	23/06/2022 202204	1,080.93 133267	Equans Services Ltd
	Revenue Budgets	Resources Resources		A0297 A1722	New Oxford House		5 Building Rents	30026459	07/07/2022 202204	27.880.51 146503	Attenti Consulting
Law, Governance and Assets	Revenue Budgets		Facilities Management								
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1579	Old Clee Youth Centre		5 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		D Equipment Hire	30027727	14/07/2022 202204	728.00 101042	Tulip Healthcare
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0321	Highgate Cc Premises		5 Security / Surveillance Equipment Maintenance	30027730	15/07/2022 202204	266.14 118749	Thrunscoe Primary And Nursery Academy
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1728	Estuary House	A2100	5 Electricity	30028687	15/07/2022 202204	479.55 100834	Associated British Ports
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0322	Queensway Cc Premises	A27010	O 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	D 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	A2100	5 Electricity	42151437	20/07/2022 202204	301.95 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets		Facilities Management	A1102	Pier Gardens And Waterfall		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		5 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		5 Electricity	42151437	20/07/2022 202204	353.01 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0317	Central Cc Premises		5 Electricity	42151437	20/07/2022 202204	367.43 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A0517 A1044	Cleethorpes Library		5 Electricity	42151437	20/07/2022 202204	372.12 103611	
Law, Governance and Assets	Revenue Budgets		Facilities Management	A1044 A1088	Peoples Park		5 Electricity	42151437	20/07/2022 202204	399.12 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
		Resources									
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0343	Leas Extened Services		5 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 Pyewipe Place		5 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	A2100		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		5 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		5 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	A2100	5 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	A2100	5 Electricity	42151437	20/07/2022 202204	687.58 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0297	Nbpcc Premises		5 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	A2100		42151437	20/07/2022 202204	732.59 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0299	East Marsh Cc Premises		5 Electricity	42151437	20/07/2022 202204	734.09 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0233	Grimsby Town Hall		5 Electricity	42151437	20/07/2022 202204	761.23 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Commercial Estate	A0995 A1175	Europarc Innovation Centre		5 Electricity	42151437	20/07/2022 202204	901.86 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets		Commercial Estate	A1178	King Edward St Ent. Centre		5 Electricity	42151437	20/07/2022 202204	1,031.71 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets		Commercial Estate	A1180	Wilton Road Ent Centre		5 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		5 Electricity	42151437	20/07/2022 202204	1,317.27 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets		Commercial Estate	A1186	Grimsby Market		5 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		5 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	A2100	5 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	Grimsby Library	A2100	5 Electricity	42151437	20/07/2022 202204	2,264.66 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets	Revenue Budgets		Facilities Management	A0996	Municipal Offices		5 Electricity	42151437	20/07/2022 202204	2,676.60 103611	Total Energies Gas & Power Ltd
			Commercial Estate	A1186	Grimsby Market		5 Electricity	42151437	20/07/2022 202204	2,989.51 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets			A1059	Doughty Road Depot		5 Electricity	42151437	20/07/2022 202204	3,069.88 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets			Facilities Management				5 Electricity	42151437	20/07/2022 202204	3,590.40 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets	Resources	Facilities Management		Cartergate				20/01/2022 202204	3,330.40 103011	
Law, Governance and Assets Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets	Resources Resources	Commercial Estate	A1668	Cartergate			43151437	20/07/2022 20220/	E 333 00 103611	
Law, Governance and Assets Law, Governance and Assets Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources	Commercial Estate Facilities Management	A1668 A0995	Cleethorpes Civic Offices	A2100	5 Electricity	42151437	20/07/2022 202204	5,233.89 103611	Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets Law, Governance and Assets Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate	A1668 A0995 A1182	Cleethorpes Civic Offices Humber Seafood Institute Bldng	A2100 A2100	5 Electricity 5 Electricity	42151437	20/07/2022 202204	11,524.90 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate SHIIP Pioneer Business Park	A1668 A0995 A1182 A1823	Cleethorpes Civic Offices Humber Seafood Institute Bldng SHIIP Ecological Mitigation	A2100 A2100 A2100	5 Electricity 5 Electricity 5 Electricity	42151437 42151437	20/07/2022 202204 20/07/2022 202204	11,524.90 103611 11,829.89 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate SHIIP Pioneer Business Park Facilities Management	A1668 A0995 A1182 A1823 A1120	Cleethorpes Civic Offices Humber Seafood Institute Bldng SHIIP Ecological Mitigation William Molson Centre	A2100 A2100 A2100 A2100	5 Electricity 5 Electricity 5 Electricity 0 Gas	42151437 42151437 42152126	20/07/2022 202204 20/07/2022 202204 21/07/2022 202204	11,524.90 103611 11,829.89 103611 255.37 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate SHIIP Pioneer Business Park Facilities Management Facilities Management	A1668 A0995 A1182 A1823 A1120 A1722	Cleethorpes Civic Offices Humber Seafood Institute Bldng SHIIP Ecological Mitigation William Molson Centre New Oxford House	A2100 A2100 A2100 A2100 A2101	5 Electricity 5 Electricity 5 Electricity 0 Gas 0 Gas	42151437 42151437 42152126 42152126	20/07/2022 202204 20/07/2022 202204 21/07/2022 202204 21/07/2022 202204	11,524.90 103611 11,829.89 103611 255.37 103611 272.86 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate SHIIP Pioneer Business Park Facilities Management	A1668 A0995 A1182 A1823 A1120	Cleethorpes Civic Offices Humber Seafood Institute Bldng SHIIP Ecological Mitigation William Molson Centre	A2100 A2100 A2100 A2100	5 Electricity 5 Electricity 5 Electricity 0 Gas 0 Gas	42151437 42151437 42152126	20/07/2022 202204 20/07/2022 202204 21/07/2022 202204	11,524.90 103611 11,829.89 103611 255.37 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate SHIIP Pioneer Business Park Facilities Management Facilities Management	A1668 A0995 A1182 A1823 A1120 A1722	Cleethorpes Civic Offices Humber Seafood Institute Bldng SHIIP Ecological Mitigation William Molson Centre New Oxford House	A2100 A2100 A2100 A2100 A2101	5 Electricity 5 Electricity 5 Electricity 1 Gas 2 Gas 5 Gas	42151437 42151437 42152126 42152126	20/07/2022 202204 20/07/2022 202204 21/07/2022 202204 21/07/2022 202204	11,524.90 103611 11,829.89 103611 255.37 103611 272.86 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate SHIIP Pioneer Business Park Facilities Management Facilities Management Facilities Management	A1668 A0995 A1182 A1823 A1120 A1722 A0993 A0979	Cleethorpes Civic Offices Humber Seafood institute Bidng SHIIP Ecological Mitigation William Molson Centre New Oxford House Grimsby Town Hall Heritage Centre Building	A2100 A2100 A2100 A2100 A2101 A2101 A2101	5 Electricity 5 Electricity 6 Gas 6 Gas 9 Gas 9 Gas 9 Gas	42151437 42151437 42152126 42152126 42152126 42152126	20/07/2022 202204 20/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204	11,524.90 103611 11,829.89 103611 255.37 103611 272.86 103611 331.49 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Commercial Estate Facilites Management Commercial Estate SHIIP Pioneer Business Park Facilites Management Facilites Management Facilites Management Commercial Estate	A1668 A0995 A1182 A1823 A1120 A1722 A0993 A0979 A1175	Clecthorpes Civic Offices Humber Seafood Institute Bldng SHIIP Ecological Mitigation William Molson Centre New Oxford House Grimsby Town Hall Heritage Centre Building Europarc Innovation Centre	A2100 A2100 A2100 A2100 A21010 A21010 A21010 A21010 A21010	5 Electricity 5 Electricity 9 Gas 9 Gas 9 Gas 9 Gas 9 Gas 9 Gas 9 Gas	42151437 42151437 42152126 42152126 42152126 42152126 42152126 42152126	20/07/2022 202204 20/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204	11,524.90 103611 11,829.89 103611 255.37 103611 272.86 103611 331.49 103611 341.40 103611 346.49 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate SHIIP Pioneer Business Park Facilities Management Facilities Management Facilities Management Commercial Estate Facilities Management	A1668 A0995 A1182 A1823 A1120 A1722 A0993 A0979 A1175 A0996	Cleethorpes Civic Offices Humber Seafood Institute Bilong SHIIP Ecological Mitigation William Molson Centre New Oxford House Grinsby Town Hall Heritage Centre Building Europarc Innovation Centre Municipal Offices	A2100 A2100 A2100 A2101 A2101 A2101 A2101 A2101 A2101 A2101	5 Electricity 5 Electricity 0 Gas 0 Gas	42151437 42152437 42152126 42152126 42152126 42152126 42152126 42152126	20/07/2022 202204 20/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204	11,524,90 103611 11,829,89 103611 255,37 103611 272,86 103611 331,49 103611 341,40 103611 346,49 103611 391,85 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate SHIP Pioneer Business Park Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management	A1668 A0995 A1182 A1823 A1120 A1722 A0993 A0979 A1175 A0996 A0297	Cleetbropes Civic Offices Humber Seafood Institute Biding ShiIP Ecological Mitigation William Molson Centre New Oxford House Grimsby Town Hall Herritage Centre Building Europarc Innovation Centre Municipal Offices Nbjocc Premises	A2100 A2100 A2100 A2101 A2101 A2101 A2101 A21010 A21010 A21010	5 Electricity 5 Electricity 3 Gas 3 Gas 3 Gas 3 Gas 5 Gas 3 Gas 3 Gas 3 Gas 3 Gas	42151437 42151437 42152126 42152126 42152126 42152126 42152126 42152126 42152126 42152126	20/07/2022 202204 20/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204	11,524.00 103611 18,29,88 103611 272,86 103611 372,86 103611 331.49 103611 34.40 103611 34.649 103611 391.85 103611 396.43 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Commercial Estate Facilities Management Commercial Estate SHIIP Pioneer Business Park Facilities Management Facilities Management Facilities Management Commercial Estate Facilities Management	A1668 A0995 A1182 A1823 A1120 A1722 A0993 A0979 A1175 A0996	Cleethorpes Civic Offices Humber Seafood Institute Bilong SHIIP Ecological Mitigation William Molson Centre New Oxford House Grinsby Town Hall Heritage Centre Building Europarc Innovation Centre Municipal Offices	A2100 A2100 A2100 A2101 A2101 A2101 A2101 A2101 A2101 A2101	5 Electricity 5 Electricity 0 Gas 0 Gas	42151437 42152437 42152126 42152126 42152126 42152126 42152126 42152126	20/07/2022 202204 20/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204 21/07/2022 202204	11,524,90 103611 11,829,89 103611 255,37 103611 272,86 103611 331,49 103611 341,40 103611 346,49 103611 391,85 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd

ervice Heads (T)	Executive (T)		Service Managers (T)		Cost centre (T)	Account Account (T)		er Transaction Date Period	Amount Customer/supplier ID	Name
aw, Governance and Assets	Revenue Budgets		Facilities Management	A1028	Redacted	A21010 Gas	42152126	21/07/2022 202204	751.75 103611	Total Energies Gas & Power Ltd
aw, Governance and Assets	Revenue Budgets		Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010 Gas	42152126	21/07/2022 202204 22/07/2022 202204	796.93 103611	Total Energies Gas & Power Ltd
w, Governance and Assets w, Governance and Assets	Revenue Budgets Revenue Budgets		Commercial Estate Commercial Estate	A1182 A1168	Humber Seafood Institute Bldng Carr Lane	A24005 Water Services A24005 Water Services	42152127 42152127	22/07/2022 202204	-917.12 125923 -834.92 125923	Anglian Water Services Limited Anglian Water Services Limited
w, Governance and Assets w. Governance and Assets	Revenue Budgets		Facilities Management	A1168 A0297	Nbpcc Premises	A24005 Water Services A24005 Water Services	42152127 42152127	22/07/2022 202204	-834.92 125923 253.99 125923	Anglian Water Services Limited Anglian Water Services Limited
w, Governance and Assets			Facilities Management	A0297 A1101	Nopcc Premises Boating Lake Car Park Toilets	A24005 Water Services A24005 Water Services	42152127 42152127	22/07/2022 202204	253.99 125923	Anglian Water Services Limited Anglian Water Services Limited
	Revenue Budgets									
w, Governance and Assets w, Governance and Assets	Revenue Budgets Revenue Budgets		Facilities Management Facilities Management	A1032 A1109	Clee Youth Centre St Peters Avenue Toilets	A24005 Water Services A24005 Water Services	42152127 42152127	22/07/2022 202204 22/07/2022 202204	291.62 125923 332.80 125923	Anglian Water Services Limited Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Facilities Management	A1114	Duke Of York Pavilions	A24005 Water Services	42152127	22/07/2022 202204	356.53 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Commercial Estate	A1172	Springfield	A24005 Water Services	42152127	22/07/2022 202204	426.79 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Facilities Management	A1111	Gilbey Road Depot	A24005 Water Services	42152127	22/07/2022 202204	478.62 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Commercial Estate	A1178	King Edward St Ent. Centre	A24005 Water Services	42152127	22/07/2022 202204	484.58 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Facilities Management	A1094	King Georg V Fields Taylors Av	A24005 Water Services	42152127	22/07/2022 202204	488.86 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Facilities Management	A1394	Poplar Road Depot	A24005 Water Services	42152127	22/07/2022 202204	561.08 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Commercial Estate	A1173	Weelsby	A24005 Water Services	42152127	22/07/2022 202204	723.12 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Commercial Estate	A1169	Littlecoates	A24005 Water Services	42152127	22/07/2022 202204	939.18 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Commercial Estate	A1171	Saltings	A24005 Water Services	42152127	22/07/2022 202204	1,134.01 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Facilities Management	A1090	Sidney Park	A24005 Water Services	42152127	22/07/2022 202204	1,416.06 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets		Commercial Estate	A1191	Cleethorpes Showground	A24005 Water Services	42152127	22/07/2022 202204	1,677.95 125923	Anglian Water Services Limited
w, 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
w, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1120	William Molson Centre	A24005 Water Services	42152127	22/07/2022 202204	3,504.70 125923	Anglian Water Services Limited
w, Governance and Assets	Revenue Budgets	Resources	Facilities Management	A1764	Lac Education Facility	A24005 Water Services	42152127	22/07/2022 202204	4,201.76 125923	Anglian Water Services Limited
w, 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
v, 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
v, 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
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services	30022890	07/03/2022 202203	607.20 1001903	Dr lan Brown
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services	30022823	26/04/2022 202203	405.00 143989	Foresight Clinical Services
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services	30025858	27/04/2022 202203	439.60 147716	Hope-Borland Associates Ltd
w, 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
w, 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
w. Governance and Assets	Revenue Budgets		Facilities Management	A0469	Void Property Costs	A27010 Contract Cleaning	30029177	17/05/2022 202203	1.050.00 133267	Equans Services Ltd
w. Governance and Assets		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
w, Governance and Assets		Resources	Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services	30022820	23/05/2022 202203	398.43 129570	Advanced Child Care Assessments Ltd
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services	30022893	23/05/2022 202203	660.00 129570	Advanced Child Care Assessments Ltd
w. Governance and Assets	Revenue Budgets		Coroners	A0229	Coroners Court	A61176 Post Mortems	30022855	30/05/2022 202203	1.700.00 Redacted Personal Information	Redacted Personal Information
w, Governance and Assets	Revenue Budgets		Audit Shared Service	A1645	Fraud Shared Service	A49105 Other Supplies & Services	30024775	09/06/2022 202203	6,914.07 103029	Civica Uk Limited
w, Governance and Assets w. Governance and Assets		Resources	Bradley Replacement 3G Pitch	A1645 Y1856	Bradley Replacement 3G Pitch	CO1009 New Construction, conversion & renovation	30024775	10/06/2022 202203	187.550.09 1001878	Cleveland Land (Guisborough) Ltd
w, Governance and Assets			Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services	30025479	14/06/2022 202203	562.77 108259	
	Revenue Budgets			A0473 A0473			30025479	14/06/2022 202203	504.00 147197	David Briggs Associates Ltd Crown Chambers
w, Governance and Assets	Revenue Budgets		Legal Services		Ccare Legal	A44968 Legal & Conveyancing Charges				
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30022889	15/06/2022 202203	420.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services	30029672	15/06/2022 202203	447.00 125634	Lextox Drug & Alcohol Testing
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services	30029890	15/06/2022 202203	644.19 1002124	JCS Psychology Consulting Ltd
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30022830	16/06/2022 202203	930.00 134849	Mr Alan Carnie
w, 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
w, 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
w, 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
aw, 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
aw, 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
w, 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
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30026115	20/06/2022 202203	576.80 147197	Crown Chambers
w. Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30026788	20/06/2022 202203	885.00 139686	Miss Joanne F Jenkins
w, 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
w. Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30029885	20/06/2022 202203	540.00 147197	Crown Chambers
w. Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30022832	21/06/2022 202203	450.00 148678	Mrs Gail Farrington
w, Governance and Assets	Revenue Budgets		Coroners	A0475 A0229	Coroners Court	A44968 Legal & Conveyancing Charges A44042 Alternative Provision	30022832	22/06/2022 202203	657.00 109470	Wilkin Chapman Llp Solicitors
							30022743			
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services		23/06/2022 202203 23/06/2022 202203	261.15 124337 459.20 147197	Forensic Testing Service Crown Chambers
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30022822			
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30022827	23/06/2022 202203	420.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30022834	23/06/2022 202203	420.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30022837	23/06/2022 202203	924.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30022839	23/06/2022 202203	630.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30024551	23/06/2022 202203	462.00 147197	Crown Chambers
w, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30024558	23/06/2022 202203	3,376.00 147197	Crown Chambers
w, 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
w, 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
w, 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
w, 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
w, 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
w, 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
w, Governance and Assets	Capital Spend	Resources	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01011 External Professional Fees	30026388	23/06/2022 202203	885.55 133267	Equans Services Ltd
w, Governance and Assets		Resources	Facilities Management	A0322	Queensway Cc Premises	A20005 Property Repairs, Maintenance & Alterations	30026390	23/06/2022 202203	552.84 133267	Equans Services Ltd
v, 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
, Governance and Assets		Resources	Facilities Management	A0299	East Marsh Cc Premises	A20005 Property Repairs, Maintenance & Alterations	30026411	23/06/2022 202203	540.35 133267	Equans Services Ltd
, Governance and Assets	Revenue Budgets		Facilities Management	A1676	Revnolds Day Care Premises	A20005 Property Repairs, Maintenance & Alterations A20005 Property Repairs, Maintenance & Alterations	30026423	23/06/2022 202203	365.45 133267	Equans Services Ltd
, Governance and Assets , Governance and Assets			Facilities Management	A1676 A0318		A20005 Property Repairs, Maintenance & Alterations A20005 Property Repairs, Maintenance & Alterations	30026423	23/06/2022 202203	365.45 133267	Equans Services Ltd
	Revenue Budgets			A0318 A0316	Broadway Cc Premises		30026444	23/06/2022 202203	876.41 133267	
v, Governance and Assets	Revenue Budgets		Facilities Management	A0316 A0323	West Marsh Cc Premises	A20005 Property Repairs, Maintenance & Alterations	30026448 30026453			Equans Services Ltd
v, Governance and Assets	Revenue Budgets		Facilities Management		Riverside Cc Premises	A20005 Property Repairs, Maintenance & Alterations		23/06/2022 202203	386.99 133267	Equans Services Ltd
v, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30029891	23/06/2022 202203	420.00 147197	Crown Chambers
v, Governance and Assets	Revenue Budgets		Legal Services	A0473	Ccare Legal	A49105 Other Supplies & Services	30022828	24/06/2022 202203	257.40 106320	Carter Brown The Expert Service
v, 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
	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
v, Governance and Assets	Revenue Budgets		Coroners	A0229	Coroners Court	A61176 Post Mortems	30023122	29/06/2022 202203	2,715.00 Redacted Personal Information	Redacted Personal Information
w, Governance and Assets w, Governance and Assets			Cfs Assets & Pc Programme	A1440	Asset Disposal	A44005 Publicity Materials	30022698	30/06/2022 202203	400.00 101276	Poh Commercial Ltd
	Revenue Budgets	Resources								
v, Governance and Assets v, Governance and Assets	Revenue Budgets			A1440 A1440	Asset Disposal	A44005 Publicity Materials	30022698	30/06/2022 202203	600.00 101276	Poh Commercial Ltd
v, Governance and Assets v, Governance and Assets v, Governance and Assets	Revenue Budgets Revenue Budgets	Resources	Cfs Assets & Pc Programme	A1440	Asset Disposal	A44005 Publicity Materials	30022698	30/06/2022 202203		Pph Commercial Ltd
v, Governance and Assets v, Governance and Assets	Revenue Budgets	Resources Resources							600.00 101276 896.51 101433 459.44 101433	

Service Heads (T)	Executive (T)		Service Managers (T)		e Cost centre (T)	Account Account (T)		ansaction Date Period	Amount Customer/supplier ID	Name
Law, Governance and Assets	Revenue Budgets		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	Ellgia Limited
Law, Governance and Assets	Revenue Budgets		Commercial Estate	A1175	Europarc Innovation Centre	A27015 Refuse Collection	30025534	30/06/2022 202203	367.95 101433	Ellgia Limited
Law, Governance and Assets	Revenue Budgets		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		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		Facilities Management	A0981	Facilities Management	A27010 Contract Cleaning	30026319	04/07/2022 202203	-2,134.45 100554	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 100554	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 100554	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	Nfhc 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	30026174	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	30029109	05/07/2022 202203	3,246,00, 133267	Equans Services Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	¥1453 A0473	Ccare Legal	A44968 Legal & Conveyancing Charges	30029174 30029888	05/07/2022 202203	530.00 136396	Gavin Button
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets		Legal Services	A0473 A0473	Ccare Legal	A44968 Legal & Conveyancing Charges A44968 Legal & Conveyancing Charges	30029888 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	30029921	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		Facilities Management	A0981 A0229	Facilities Management	A20005 Property Repairs, Maintenance & Alterations	30023178 30024957	06/07/2022 202203 07/07/2022 202203	3,816.00 1001092	Unibuild Building Contractors Ltd
Law, Governance and Assets	Revenue Budgets		Coroners		Coroners Court	A44042 Alternative Provision			438.00 109470	Wilkin Chapman Llp 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		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		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	Grimsby 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		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	Seafront 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	Seafront 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		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		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		Facilities Management	A0319	Revnolds 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 I td
Law, Governance and Assets	Revenue Budgets		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		Other Corporate Budgets		A1301	Misc Interest Bank Charges Etc	A47010 Subscriptions (non staff)	30030038	01/08/2022 202203	650.00 125043	Pslive Ltd
Other Corp Budgets - Triancing	Revenue Budgets			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	Y1638	Ict Refresh/Refurb	C01008 Purchase of Software & Licences	30026165	08/02/2022 202203	2.505.49 108104	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 Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01008 Purchase of Software & Licences	30024755 30026835	08/03/2022 202203	8.209.51 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Revenue Budgets		Ict Refresh I.C.T	Y1638 A0206	Ict Refresh/Refurb Corporate Software Infrastructure	CU1008 Purchase of Software & Licences A45040 IT Software Purchase	30026835 30012753	08/03/2022 202203 21/03/2022 202203	8,209.51 108104 -987.47 1001109	Gamma Business Communications Ltd West Yorkshire Police Combined Authority - West Yorkshire Police
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets		I.C.T	A0206 A0206	Corporate Software Infrastructure	A45040 IT Software Purchase A45040 IT Software Purchase	30012753	21/03/2022 202203	987.47 1001109	West Yorkshire Police Combined Authority - West Yorkshire Police West Yorkshire Police Combined Authority - West Yorkshire Police
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets	Resources	Comm & Strategic Support Unit	AU206 A1444	Procurement	A45040 TI Software Purchase A57115 Payments to Private Contractors	30012753	30/03/2022 202203	2.063.00 100545	Leeds City Council
Policy, Strategy and Resources	Capital Spend	Resources	Ict Refresh Chief Exec & Support	Y1638 A0231	Ict Refresh/Refurb	C01008 Purchase of Software & Licences A46020 Hospitality	30026836 30023610	08/04/2022 202203 10/05/2022 202203	11,671.63 108104	Gamma Business Communications Ltd Bewley's Tea & Coffee UK Ltd
Policy, Strategy and Resources	Revenue Budgets		Chief Exec & Support		Chief Exec & Support				-251.68 1001909	
Policy, Strategy and Resources	Revenue Budgets	Resources		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 Bus Support & Customer Serv	Y1638	Ict Refresh/Refurb	C01009 New Construction, conversion & renovation	30012185 30022452	16/05/2022 202203	-1,077.87 144852	Redcentric Solutions Ltd Click Travel
Policy, Strategy and Resources	Revenue Budgets			A0214	Business Support Unit (Sbs)	A32045 Hire of Transport - Staff		31/05/2022 202203	4,956.55 127476	
Policy, Strategy and Resources	Revenue Budgets		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		Bus Support & Customer Serv	A1442	Postal 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	30027668	12/06/2022 202203	44,610.90 145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets		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		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		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	Revenue Budgets	Resources	I.C.T	A0210	Ict Traded	A45005 IT Hardware Purchase	30025420	29/06/2022 202203	844.54 143057	Professional Telecom Installations Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A58015 Other Agencies/Contractors	30023110	30/06/2022 202203	460.32 100952	G4s Cash Services (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A40920 Purchase of Equipment	30023436	30/06/2022 202203	3,910.17 124466	Stor-A-File Ltd
Policy, Strategy and Resources	Revenue Budgets		Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A40920 Purchase of Equipment	30023445	30/06/2022 202203	794.97 124466	Stor-A-File Ltd
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Service Heads (T)	Executive (T)		Service Managers (T)		re Cost centre (T)	Account Account (T)		ransaction Date Period	Amount Customer/supplier ID	Name
Policy, Strategy and Resources	Revenue Budgets		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		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		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		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		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		People and Culture	A1536	P&C - Occup Health & Safety	A16030 Employee Benefits	30023229	05/07/2022 202203	760.00 130544	Manor Occupational Health Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015 Staff Training Expenses	30022581	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		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		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	A43020 General Office Expenses	30027324	14/07/2022 202203	892.80 100822	Ouadient Uk Limited
							30029377			
Policy, Strategy and Resources Policy. Strategy and Resources	Revenue Budgets Capital Spend	Resources	Chief Exec & Support Ict Refresh	A0234 Y1638	Development Fund Ict Refresh/Refurb	A47006 Contributions - Communities C01009 New Construction, conversion & renovation	30029377 30026745	14/07/2022 202203 15/07/2022 202203	300.00 1002280 282.00 141310	O'Flynn Foundation Total Computer Networks Ltd
		Resources								
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		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		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	30029448	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		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		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		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		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 Policy. Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A56000 Other Establishments	30028706	27/07/2022 202203	1.285.81 104775	Total Computer Networks Ltd
			Shared Print Hub			A56000 Other Establishments	30030085			
Policy, Strategy and Resources	Revenue Budgets			A0211	Print Unit			29/07/2022 202203	490.00 101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets		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		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		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		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		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		I.C.T	A0206	Corporate Software Infrastructure	A45025 Communications	30027892	21/06/2022 202204	250.38 107612	Virgin Media
Public Health	Revenue Budgets		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		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
Buddha U a dah										
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 Revenue Budgets				Wellbeing Service	A56000 Other Establishments A49105 Other Supplies & Services	30027382 30024142		440.00 134692 380.00 133708	Greenlands Surgery E Cigarette Outlet (Uk) Ltd
	Revenue Budgets	Public Health	Sexual Health Wellbeing Service	A1556	Wellbeing Service			30/06/2022 202203		
Public Health	Revenue Budgets Revenue Budgets	Public Health Public Health	Sexual Health	A1556 A1608		A49105 Other Supplies & Services A40045 Furniture	30024142	30/06/2022 202203 06/07/2022 202203	380.00 133708	E Cigarette Outlet (Uk) Ltd Office Friends Ltd
Public Health Public Health	Revenue Budgets	Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health	A1556 A1608 A0357	Wellbeing Service Health And Wellbeing	A49105 Other Supplies & Services	30024142 30025216	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203	380.00 133708 2,789.44 102454	E Cigarette Outlet (Uk) Ltd
Public Health Public Health Public Health	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Public Health Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health Wellbeing Service	A1556 A1608 A0357 A1608	Wellbeing Service Health And Wellbeing Wellbeing Service	A49105 Other Supplies & Services A40045 Furniture A49105 Other Supplies & Services	30024142 30025216 30026691	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203	380.00 133708 2,789.44 102454 380.00 133708	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nisbsa (Nhs Business Services Authority)
Public Health Public Health Public Health Public Health Public Health	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Public Health Public Health Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health	A1556 A1608 A0357 A1608 A1555 A0358	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health	A49105 Other Supplies & Services A40045 Furniture A49105 Other Supplies & Services A54000 Payments to Government departments A40920 Purchase of Equipment	30024142 30025216 30026691 30027841 30026859	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 19/07/2022 202203	380.00 133708 2,789.44 102454 380.00 13708 34,177.80 127751 1,990.00 107030	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nistsa (Nis Business Services Authority) Health-Care Equipment & Supplies Co Ltd
Public Health Public Health Public Health Public Health Public Health Public Health	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Public Health Public Health Public Health Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service	A1556 A1608 A0357 A1608 A1555 A0358 A1833	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management	A49105 Other Supplies & Services A40045 Furniture A410105 Other Supplies & Services A540000 Payments to Government departments A40920 Purchase of Equipment A56000 Other Establishments	30024142 30025216 30026691 30027841 30026859 30029151	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 19/07/2022 202203 21/07/2022 202203	380.00 133708 2,789.44 102454 380.00 133708 34,177.80 127751 1,990.00 107030 10,000.00 120610	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nisbas (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd
Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Actohol Action Service Childrens Health Wellbeing Service Recovery Community	A1556 A1608 A0357 A1608 A1555 A0358 A1833 A1729	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management Recovery Community	A49105 Other Supplies & Services A4005 Furniture A49105 Other Supplies & Services A54000 Payments to Government departments A4020 Purchase of Equipment A55000 Other Establishments	30024142 30025216 30026691 30027841 30026859 30029151 30027798	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 19/07/2022 202203 21/07/2022 202203 22/07/2022 202203	380.00 133708 2,789.44 102454 380.00 133708 34,177.80 127751 1,990.00 107030 10,000.00 120610 3,734.00 119504	E Cigarette Outlet (UK) Ltd Office Friends Ltd E Cigarette Outlet (UK) Ltd Nisbaa (Nis Business Services Authority) Health-Care Explorment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arts in Health C.I.C
Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health	A1556 A1608 A0357 A1608 A1555 A0358 A1833 A1729 A0358	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health	A49105 Other Supplies & Services A40405 Furniture A49105 Other Supplies & Services A54000 Payments to Government departments A40920 Purchase of Equipment A55000 Other Establishments A55000 Other Establishments A55000 Other Establishments	30024142 30025216 30026691 30027841 30029151 30029151 30029798 30028727	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 19/07/2022 202203 21/07/2022 202203 22/07/2022 202203 27/07/2022 202203	380.00 133708 2,789.44 102454 380.00 133708 34,177.80 127751 1,990.00 107030 10,000.00 120610 3,734.00 119504 2,970.00 141310	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nhsba (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arts In Health C.I.C Total Computer Networks Ltd
Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health Childrens Health	A1556 A1608 A0357 A1608 A1555 A0358 A1833 A1729 A0358 A0358	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health Childrens Public Health	A49105 Other Supplies & Services A4005 Furniture A49105 Other Supplies & Services A40002 Payments to Government departments A40920 Purchase of Equipment A56000 Other Establishments A45000 Tither Establishments A44050 Translating & Interpreter Services	30024142 30025216 30026691 30027841 30026859 30029151 30027798 30028727 30029530	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203 15/07/2022 202203 19/07/2022 202203 21/07/2022 202203 22/07/2022 202203 27/07/2022 202203 29/07/2022 202203	380.00 133708 2.789.44 102454 380.00 133708 34,177.80 127751 1.990.00 170700 10.000.00 120610 3,734.00 119504 2,970.00 141310 268.00 125711	E Cigarette Outlet (UK) Ltd Office Frinds Ltd E Cigarette Outlet (UK) Ltd Nisbas (Nis Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arts in Health C.I.C Total Computer Networks Ltd He Words
Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health Childrens Health Childrens Health	A1556 A1608 A0357 A1608 A1555 A0358 A1833 A1729 A0358 A0358 A0358 A1555	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health Childrens Public Health Drug And Alcohol Action Team	A49105 Other Supplies & Services A40045 Furniture A45105 Other Supplies & Services A450400 Payments to Government departments A40050 Protesse of Equipment A50000 Other Establishments A50000 Interface Purchase A43005 Translating & Interpreter Services A43115 Payments to Private Contractors	30024142 30025216 30026691 30027841 30027845 30029151 30027798 30028727 30028727 30028727 30028727 3002930	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 21/07/2022 202203 22/07/2022 202203 27/07/2022 202203 29/07/2022 202203	380.00 133708 2,789.34 102454 380.00 133708 34,177.80 127751 1,990.00 107030 10,000.00 120610 3,734.00 119504 2,970.00 141310 268.00 122711 134,283.33 119878	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nhsba, (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arts In Health C.I.C Total Computer Networks Ltd He Words We Are With You
Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health Uwellbeing Service Drug / Alcohol Acton Service Childrens Health Wellbeing Service Recovery Community Childrens Health Drug / Alcohol Action Service Drug / Alcohol Action Service	A1556 A1608 A0357 A1608 A1555 A0358 A1833 A1729 A0358 A0358 A0358 A1555 A1555	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrers Public Health Acluit Weight Management Recovery Community Childrers Public Health Childrers Public Health Drug And Alcohol Action Team Drug And Alcohol Action Team	A43105 Other Supplies & Services A40045 Furniture A43105 Other Supplies & Services A54000 Payments to Government departments A40220 Purchase of Equipment A54000 Other Establishments A56000 Other Establishments A45000 Thardware Purchase A44005 Translating & Interpreter Services A55000 Dire Establishments A4500 Thardware Purchase A55000 Other Establishments	30024142 30025216 30026691 30027841 3002659 30029151 30027798 30028727 30029530 30030202 30030202	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 19/07/2022 202203 22/07/2022 202203 27/07/2022 202203 29/07/2022 202203 29/07/2022 202203	380.00 133708 2.789.44 102454 380.00 133708 34,177.80 127751 1.990.00 107030 10,000.00 120610 3,734.00 119504 2,970.00 141310 268.00 122711 134,283.33 119878 24,250.00 119878	E Cigarette Outliet (UK) Ltd Office Friends Ltd E Cigarette Outliet (UK) Ltd Nhsbas (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Oreative Start Arts In Health C.I.C Total Computer Networks Ltd He Words We Are With You
Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Regeneration	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Capital Spend	Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health Childrens Health Drug / Alcohol Action Service Drug / Alcohol Action Service	A1556 A1608 A0357 A1608 A1555 A0358 A1833 A1729 A0358 A0358 A0358 A1555 A1555 Y1782	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health Drug And Alcohol Action Team Drug And Alcohol Action Team Stallingborough Aemu	A49105 Other Supplies & Services A40045 Furniture A4105 Other Supplies & Services A45000 Payments to Government departments A40920 Purchase of Equipment A50000 Other Establishments A40005 IT-Hardware Purchase A44005 IT-Inardware Purchase A44005 Other Establishments A45000 Other Establishments A55000 Other Establishments A55000 Other Construction, conversion & renovation	30024142 30025216 30026691 30027841 30027798 30027798 30022779 300227530 30030202 30030202 30030202 30030203	30/06/2022 202203 06/07/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 21/07/2022 202203 22/07/2022 202203 22/07/2022 202203 29/07/2022 202203 29/07/2022 202203 21/02/2022 202203	380.00 133708 2,789.44 102454 380.00 133708 34,177.80 127751 1,990.00 107030 10,000.00 120610 3,734.00 119504 2,970.00 141310 268.00 122711 134,283.33 119678 24,250.00 119578 6,889.32 13367	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nhsba (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arts in Health C.I.C Total Computer Networks Ltd He Words We Are With You We Are With You Equans Services Ltd
Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Regeneration	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Capital Spend Revenue Budgets	Public Health Public Health Economy And Growth	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health Childrens Health Drug / Alcohol Action Service Drug / Alcohol Action Service Stallingborough Aemu Culture	A1556 A1608 A0357 A1608 A1555 A0358 A1555 A0358 A0358 A0358 A1555 A1555 Y1782 A1792	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohd Action Team Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health Childrens Public Health Drug And Alcohd Action Team Drug And Alcohd Action Team Stallingborough Aemu NLHF AREA OF FOCUS GRANT	A43105 Other Supplies & Services A40045 Furniture A43105 Other Supplies & Services A43007 Furniture A43008 Furniture A43009 Purchase of Equipment A45000 Other Establishments A45000 Other Establishments A45000 Other Establishments A45000 Thardware Purchase A45000 Thardware Purchase A45001 Thardware Purchase A4501 Thardware Purchase A55115 Payments to Pirvate Contractors A55000 Other Establishments C01000 New Construction, conversion & renovation A47000 Contructions, conversion & renovation	30024142 30025216 30026691 30027841 30027859 30029151 30027798 30029730 30029730 30029230 30030203 30030203 30027414 30027414	30/06/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 21/07/2022 202203 22/07/2022 202203 29/07/2022 202203 29/07/2022 202203 21/02/2022 202203	380.00 133708 2.783.44 102454 380.00 133708 34.177.80 127751 10.000.00 120510 3.734.00 119504 2.970.00 141310 268.00 122711 134,283.33 119978 2.42,50.00 119978 6,889.32 133267 930.00 134087	E Cigarette Outliet (UK) Ltd Office Friends Ltd E Cigarette Outliet (UK) Ltd Nhsbas (Nhs business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Oreative Start Arts in Health C.I.C Total Computer Networks Ltd He Words We Are With You Equans Services Ltd Our Big Picture Ltd
Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Regeneration Regeneration	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Capital Spend Revenue Budgets Capital Spend	Public Health Public Health Economy And Growth Economy And Growth	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health Childrens Health Drug / Alcohol Action Service Drug / Alcohol Action Service Jaliangborough Aemu Culture Clie HIT Townscape Heritage	A1556 A1608 A0357 A1608 A1555 A0358 A1833 A1729 A0358 A0358 A1555 A1555 A1555 Y1782 A1792 Y1565	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health Childrens Public Health Drug And Alcohol Action Team Drug And Alcohol Action Team Drug And Alcohol Action Team NLHF AREA OF FOCUS GRANT Clie HIT Jowascape Heritage	A49105 Other Supplies & Services A40045 Furniture A4100 Other Supplies & Services A45000 Payments to Government departments A45020 Protrase of Equipment A50000 Other Establishments A45005 IFLArdware Purchase A44005 Translaring & Interpreter Services A5115 Payments to Private Contractors A55000 Other Establishments A45005 ITLAINDER & Interpreter Services A55115 Payments to Private Contractors A55000 Other Establishments A55000 Other Contractors A55000 Other Construction, conversion & renovation A45005 Construction, conversion & renovation	30024142 30025216 30026691 30027841 3002659 30029151 30029151 30029798 30028727 30028727 30030203 30030203 30030203 30027847 30027847 30027847	30/06/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 12/07/2022 202203 22/07/2022 202203 22/07/2022 202203 29/07/2022 202203 29/07/2022 202203 29/07/2022 202203 22/03/2022 202203	380.00 133708 2,789.44 102454 380.00 133708 34,177.80 127751 1,990.00 107030 10,000.00 120610 3,734.00 119504 2,970.00 141310 268.00 119578 6,889.32 133267 930.00 134087 555.00 10733	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nhsba (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arts In Health C.I.C Total Computer Networks Ltd He Words We Are With You We Are With You Equans Services Ltd Our Big Picture Ltd Mason Clark Associates
Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Regeneration Regeneration Regeneration	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Capital Spend Revenue Budgets Capital Spend	Public Health Public Health Economy And Growth Economy And Growth	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health Childrens Health Drug / Alcohol Action Service Stallingborough Aemu Culture Clee Hil Townscape Heritage Towns Fund	A1556 A1608 A0357 A1608 A1555 A0358 A1833 A1729 A0358 A0358 A0358 A1555 Y1782 A1555 Y1782 A1555 Y1782 Y1565 Y1863	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health Drug And Alcohol Action Team Drug And Alcohol Action Team Stallingborough Aemu NLHF AREA OF FOCUS GRANT Clee HIT Townscape Heritage Towns Snud Pub Realm Connectivity	A49105 Other Supplies & Services A40045 Furniture A40100 Payments to Government departments A40200 Payments to Government departments A40200 Other Establishments A55000 Other Establishments A40005 Translating & Interpreter Services A5115 Payments to Private Contractors A51000 Other Establishments A44050 Translating & Interpreter Services A5115 Payments to Private Contractors A50000 Other Establishments C01000 New Construction, conversion & renovation A7000 Contributions - Communities C01010 New Construction, conversion Renovation C01011 External Predesional Fees	30024142 30025216 30027641 30027641 3002859 30029151 30029151 3002927 3002927 3002927 3003020 3003020 3003020 3003020 30027647 3002863 3002752	30/06/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 21/07/2022 202203 22/07/2022 202203 29/07/2022 202203 29/07/2022 202203 21/02/2022 202203 21/02/2022 202203 21/03/2022 202203	380.00 133708 2,789.34 102454 380.00 133708 34,177.80 127751 1,990.00 107030 10,000.00 120610 3,734.00 119504 2,970.00 141310 748.80 122711 134,283.33 119878 6,889.32 133267 930.00 134087 565.00 100793 22,099.90 120956	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nhsba (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arfs In Health C.1.C Total Computer Networks Ltd He Words We Are With You We Are With You Equans Services Ltd Our Big Picture Ltd Mason Clark Associates Lad Design
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Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Capital Spend Capital Spend	Public Health Public Health Economy And Growth Economy And Growth	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health Drug / Alcohol Action Service Drug / Alcohol Action Service Stallingborough Aemu Culture Clee HIT Townscape Heritage Towns Fund Town Deal Investment Retained Function Shiip Scheme Towns Fund Museums & N FHeritage Centre Retained Function	A1556 A1608 A0357 A0357 A0357 A0358 A1555 A0358 A1729 A0358 A1729 A0358 A1555 A1555 A1555 Y1782 Y1782 Y1782 Y1863 Y1782 X1863 Y1782 A1843 Y1859 A1674 A0931 X1859 Y1842	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health Childrens Public Health Drug And Alcohol Action Team Drug And Alcohol Action Team Stallingborough Aemu NLHF AREA CP FOCUS GRANT Clee HIT Townscape Hertage Towns Fund Pub Realm Connectivity West Haven Maltings E&G Capacity Funding Ship Stalling Strat Emp Site Towns Fund Riverhead Square Museum Collections Retained Function Management Future High Street Fund	A49105 Other Supplies & Services A40045 Furniture A41054 Furniture A42007 Payments to Government departments A43020 Payments to Government departments A45020 Other Stabilisments A55000 Other Estabilisments A45005 IThardware Purchase A45015 Trainaling & Interpreter Services A55100 Other Estabilisments A45000 Thardware Purchase A45017 Payments to Private Contractors A55000 Other Establishments A50000 New Construction, conversion & renovation C01000 New Construction, conversion & renovation C01011 External Professional Fees C01011 External Professional Fees C01011 External Professional Fees C01011 External Professional Fees C01011 Sternal Professional Fees C01011 Agency Supply Staff C01011 Sternal Professional Fees	3002442 30025216 30025691 30027841 30026859 30029151 3002798 30028727 30038727 30038727 30038727 30038727 30038727 3002840 30027414 30027847 30028463 3002752 30025669 30023172 30024863 30021663 30021663 30029816	30/06/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 21/07/2022 202203 22/07/2022 202203 29/07/2022 202203 29/07/2022 202203 29/07/2022 202203 29/07/2022 202203 21/02/2022 202203 25/07/2022 202203 26/04/2022 202203 26/05/2022 202203 23/05/2022 202203 22/05/2022 202203 22/05/2022 202203	380.00 133708 2.789.44 102454 380.00 133708 34.177.80 127751 1.990.00 107030 10.000.00 120540 2.970.00 141310 288.00 122711 134,283.33 119878 2.4,250.00 119878 4.2,450.00 119878 565.00 100793 22,099.90 120056 3.351.00 111781 1.078.78 100599 794.00 104162 3.500.00 1001841 1.972.85 100726 975.00 150642 2.03,76.00 100715	E Cigarette Outliet (UK) Ltd Office Friends Ltd E Cigarette Outliet (UK) Ltd Nhsbas (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arts in Health C.I.C Total Computer Networks Ltd He Words We Are With You We Are With You We Are With You Our Big Picture Ltd Mason Clark Associates Lda Design Browne Jacobson Llp Xma Limited Integrated Uility Services Nice Ponds Getty Images (uk) Itd G2v Recruitment Group Ltd WT Partneship
Public Health Public Health Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Capital Spend Capital Spend Capital Spend Capital Spend Revenue Budgets Capital Spend Revenue Budgets	Public Health Public Health Economy And Growth Economy And Growth	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health Childrens Health Children Health Childrens Health Childrens Health Childrens Health Childrens Health Childrens Health Childrens Health Childrens Health Childrens Health Children Health Children Health Children Health Childrens He	A1556 A1608 A0357 A1608 A1555 A1555 A1555 A1555 A1555 A1555 A1555 Y1782 A1792 Y1782 A1792 Y1782 A1792 Y1782 A1674 A1845 Y1839 A1674 A0931 Y1842	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health Childrens Public Health Drug And Alcohol Action Team Stallingborough Aemu NLHF AREA OF FOCUS GRANT Clee HIT Ownscape Heritage Towns Fund Pub Realm Connectivity West Haven Maltings E&G Capacity Funding E&G Capacity Funding Retained Function Management Future High Street Fund	A49105 Other Supplies & Services A40045 Furniture A43050 Other Supplies & Services A45060 Payments to Government departments A45020 Protrase of Equipment A45020 Other Stablishments A45000 Other Establishments A45000 Other Establishments A45005 ITHardware Purchase A45005 Traitaling & Interpreter Services A55115 Payments to Private Contractors A55000 Other Establishments Collouble Contributions - communities Collouble Contruction, conversion & renovation C01010 External Professional Fees C01011 External Professional Fees C010101 Internal Professional Fees C01011 External Professional Fees	30024142 30025216 30027841 30027841 3002659 30029151 3002798 30028727 30028727 30028727 30028727 3002930 30030203 30027414 30027847 30027847 30027847 30027847 30022869 3002163 3002163 3002163 3002163 3002163	30/06/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 21/07/2022 202203 21/07/2022 202203 25/07/2022 202203 25/07/2022 202203 25/07/2022 202203 25/07/2022 202203 25/03/2022 202203 31/03/2022 202203 31/03/2022 202203 31/03/2022 202203 31/03/2022 202203 31/03/2022 202203 31/03/2022 202203 31/03/2022 202203 31/03/2022 202203 31/05/2022 202203 31/05/2022 202203 31/05/2022 202203	380.00 133708 2,789.44 102454 380.00 133708 34,177.80 127751 1,990.00 107030 10,000.00 120610 3,734.00 119504 2,970.00 141310 268.00 119574 2,4250.00 119578 6,889.32 133267 930.00 134087 555.00 10793 22,099.90 129056 3,351.00 110781 1,078.78 100699 734.00 104162 3,550.00 100154 1,972.85 1000725 975.00 150642 20,376.00 150642	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nhsba (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arts In Health C.I.C Total Computer Networks Ltd He Words We Are With You We Are With You Equans Services Ltd Our Big Picture Ltd Mason Clark Associates Lda Design Browne Jacobson Ljp Xma Limited Integrated Utility Services Nice Ponds Getty Images (uk) Itd GetV Partnership
Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Public Health Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Capital Spend Capital Spend	Public Health Public Health Economy And Growth Economy And Growth	Sexual Health Wellbeing Service Childrens Health Wellbeing Service Drug / Alcohol Action Service Childrens Health Wellbeing Service Recovery Community Childrens Health Drug / Alcohol Action Service Drug / Alcohol Action Service Stallingborough Aemu Culture Clee HIT Townscape Heritage Towns Fund Town Deal Investment Retained Function Shiip Scheme Towns Fund Museums & N FHeritage Centre Retained Function	A1556 A1608 A0357 A0357 A0357 A0358 A1555 A0358 A1729 A0358 A1729 A0358 A1555 A1555 A1555 A1555 Y1782 Y1782 Y1782 Y1863 Y1782 X1863 Y1782 A1843 Y1859 A1674 A0931 X1859 Y1842	Wellbeing Service Health And Wellbeing Wellbeing Service Drug And Alcohol Action Team Childrens Public Health Adult Weight Management Recovery Community Childrens Public Health Childrens Public Health Drug And Alcohol Action Team Drug And Alcohol Action Team Stallingborough Aemu NLHF AREA CP FOCUS GRANT Clee HIT Townscape Hertage Towns Fund Pub Realm Connectivity West Haven Maltings E&G Capacity Funding Ship Stalling Strat Emp Site Towns Fund Riverhead Square Museum Collections Retained Function Management Future High Street Fund	A49105 Other Supplies & Services A40045 Furniture A41054 Furniture A42007 Payments to Government departments A43020 Payments to Government departments A45020 Other Stabilisments A55000 Other Estabilisments A45005 IThardware Purchase A45015 Trainaling & Interpreter Services A55100 Other Estabilisments A45000 Thardware Purchase A45017 Payments to Private Contractors A55000 Other Establishments A50000 New Construction, conversion & renovation C01000 New Construction, conversion & renovation C01011 External Professional Fees C01011 External Professional Fees C01011 External Professional Fees C01011 External Professional Fees C01011 Sternal Professional Fees C01011 Agency Supply Staff C01011 Sternal Professional Fees	3002442 30025216 30025691 30027841 30026859 30029151 3002798 30028727 30038727 30038727 30038727 3003020 30037414 30027847 30028463 30027847 30028463 3002566 30021663 30021663 30029816 3002548	30/06/2022 202203 14/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 15/07/2022 202203 21/07/2022 202203 22/07/2022 202203 29/07/2022 202203 29/07/2022 202203 29/07/2022 202203 29/07/2022 202203 21/02/2022 202203 25/07/2022 202203 26/04/2022 202203 26/05/2022 202203 23/05/2022 202203 22/05/2022 202203 22/05/2022 202203	380.00 133708 2.789.44 102454 380.00 133708 34.177.80 127751 1.990.00 107030 10.000.00 120540 2.970.00 141310 288.00 122711 134,283.33 119878 2.4,250.00 119878 4.2,450.00 119878 565.00 100793 22,099.90 120056 3.351.00 111781 1.078.78 100599 794.00 104162 3.500.00 1001841 1.972.85 100726 975.00 150642 2.03,76.00 100715	E Cigarette Outlet (Uk) Ltd Office Friends Ltd E Cigarette Outlet (Uk) Ltd Nhsbas (Nhs Business Services Authority) Health-Care Equipment & Supplies Co Ltd Lincs Inspire Ltd Creative Start Arts in Health C.I.C Total Computer Networks Ltd He Words We Are With You We Are With You Equans Services Ltd Our Big Picture Ltd Mason Clark Associates Ltd Design Browne Jacobson Llp Xma Limited Integrated Utility Services Nice Ponds Getty Images (uk) Itd G2v Recruitment Group Ltd WT Partnership

Service Heads (T)	Executive (T)		Service Managers (T)		e Cost centre (T)	Account Account (T)		ber Transaction Date Period	Amount Customer/supplier ID	Name
generation	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1664 A0707	Play Pitch Reprov Scartho Road	C01009 New Construction, conversion & renovation	30024784	22/06/2022 202203 22/06/2022 202203	603.37 108328 303.60 104830	Northern Powergrid (Yorkshire) Plc
eneration	Revenue Budgets		Museums & N F Heritage Centre Strategic Land Acquisition	A0707 Y1875	Heritage Centre & Museum	A40920 Purchase of Equipment	30025218 30022189	22/06/2022 202203	303.60 104830 1.615.00 133267	Nauticalia
eneration eneration	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Strategic Land Acquisition Playing Pitch Reprovision	Y1875 Y1710	Strategic Land Acquisition Play Pitch Reprov Clee Fields	C01009 New Construction, conversion & renovation C01011 External Professional Fees	30022189 30025475	23/06/2022 202203	-105.000.00 133267	Equans Services Ltd Equans Services Ltd
eneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710 Y1710	Play Pitch Reprov Clee Fields	C01011 External Professional Fees	30025475	23/06/2022 202203	120.000.00 133267	Equans Services Ltd
eneration	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 Etd
generation	Capital Spend	Economy And Growth	Shiip Scheme	Y1664 Y1631	Shiip Strategic Mitigation	CO1011 External Professional Fees CO1010 Internal Professional Fees	30025953	23/06/2022 202203	5.000.00 133267	Equans Services Ltd
generation	Capital Spend Capital Spend	Economy And Growth	Cdf - Open For Culture	Y1631 Y1874	CDF - PSiCA Grant	C01010 Internal Professional Fees C01011 External Professional Fees	30025953	23/06/2022 202203	4.436.13 133267	Equans Services Ltd Equans Services Ltd
generation	Capital Spend	Economy And Growth	Towns Fund	Y1860	Towns Fund Cent Lib Green Hub	C01011 External Professional Fees	30026827	23/06/2022 202203	4,430.13 133267	Equans Services Ltd
generation	Revenue Budgets		Culture	A1756	Cdf - Open For Culture	A56000 Other Establishments	30026827	24/06/2022 202203	275.00 1001680	
generation	Capital Spend	Economy And Growth	Future High Street Fund	¥1842	Future High Street Fund	C01011 External Professional Fees	30024253	29/06/2022 202203	8,642.56 149375	Vicky Jones t/a Vicky Wild Freeths Llp
-	Revenue Budgets		Retained Function	¥1842 A0931	Retained Function Management	A22005 Building Rents	30024881 30022447	30/06/2022 202203	455.00 122833	Freetris Lip East Transportation Ltd
generation										
generation		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
generation		Economy And Growth	Retained Function	A0931 A1843	Retained Function Management	A44968 Legal & Conveyancing Charges	30023285 30023285	30/06/2022 202203	700.05 1000137 3.172.45 1000137	Anthony Collins Solicitors LLP
generation		Economy And Growth	Retained Function		E&G Capacity Funding	A44968 Legal & Conveyancing Charges		30/06/2022 202203		Anthony Collins Solicitors LLP
generation	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	Brianplant (Humberside) Ltd
generation		Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000 Other Establishments	30025010	30/06/2022 202203	10,801.12 147616	Cdi Alliance Ltd
generation		Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44968 Legal & Conveyancing Charges	30025758	30/06/2022 202203	691.60 149375	Freeths Llp
eneration		Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44065 Consultancy Services	30028160	30/06/2022 202203	15,000.00 141505	Genecon Ltd
generation		Economy And Growth	Retained Function	A1759	Town Deal	A44065 Consultancy Services	30029119	30/06/2022 202203	1,000.00 139880	Blackstock Partnership Ltd
generation	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01014 Other Capital Costs	30026385	01/07/2022 202203	139,658.81 103021	C R Reynolds (Construction) Ltd
generation		Economy And Growth	Events	A0744	Arena	A27010 Contract Cleaning	30022625	05/07/2022 202203	1,237.36 139234	Es Industrial Cleaning
generation		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
eneration	Revenue Budgets		Events	A0744	Arena	A20005 Property Repairs, Maintenance & Alterations	30026167	05/07/2022 202203	647.50 133267	Equans Services Ltd
eneration		Economy And Growth	Events	A0744	Arena	A20005 Property Repairs, Maintenance & Alterations	30027858	05/07/2022 202203	733.00 133267	Equans Services Ltd
eneration	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
eneration	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
eneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005 Agency Supply Staff	30022748	06/07/2022 202203	2,811.25 150642	G2v Recruitment Group Ltd
eneration		Economy And Growth	Retained Function	A0931	Retained Function Management	A11005 Agency Supply Staff	30022751	06/07/2022 202203	1,462.50 150642	G2v Recruitment Group Ltd
eneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011 External Professional Fees	30024135	06/07/2022 202203	5,052.00 102475	Landmark Chambers
generation	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 Llp
eneration	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
eneration	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
generation	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
eneration	Revenue Budgets		Culture	A1756	Cdf - Open For Culture	A56000 Other Establishments	30024059	07/07/2022 202203	290.00 1001799	Independent Drama Ltd
eneration	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
eneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000 Other Establishments	30023609	11/07/2022 202203	500.00 1001962	Dan Clarke
eneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011 External Professional Fees	30024432	11/07/2022 202203	331.50 1001720	RR Leonards & Son trading as Leonards
eneration	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
eneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005 Agency Supply Staff	30025142	13/07/2022 202203	1.462.50 150642	G2v Recruitment Group Ltd
generation	Revenue Budgets		Retained Function	A0931	Retained Function Management	A11005 Agency Supply Staff	30026437	13/07/2022 202203	7,480.00 100785	Solace In Business
eneration	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
generation		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
generation	Revenue Budgets		Culture	A1756	Cdf - Open For Culture	A56000 Other Establishments	30026265	18/07/2022 202203	1.500.00 105425	Cut Ltd
generation		Economy And Growth	Retained Function	A0931	Retained Function Management	A11005 Agency Supply Staff	30027073	20/07/2022 202203	1,462.50 150642	G2v Recruitment Group Ltd
zeneration	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 I td
generation	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
generation	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
zeneration	Capital Spend	Economy And Growth	Plaving Pitch Reprovision	Y1710	Play Pitch Reprov Clee Fields	C01011 External Professional Fees	30029846	22/07/2022 202203	1.650.00 133267	Equans Services Ltd
eneration	Capital Spend	Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011 External Professional Fees	30030037	22/07/2022 202203	5,000.00 133267	Equans Services Ltd
generation	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
eneration	Revenue Budgets		Events	A0744	Arena	A27010 Contract Cleaning	30029924	28/07/2022 202203	400.00 139234	Es Industrial Cleaning
zeneration		Economy And Growth	Retained Function	A0744 A1759	Town Deal	A44065 Consultancy Services	30029924	01/08/2022 202203	2 500.00 138884	Who Ltd
generation										
eneration	Capital Spend Capital Spend	Economy And Growth Economy And Growth	Future High Street Fund Clee HIf Townscape Heritage	Y1842 Y1565	Future High Street Fund Clee HIf Townscape Heritage	C01011 External Professional Fees C01009 New Construction, conversion & renovation	30027921 30027182	30/06/2022 202204 07/07/2022 202204	20,376.00 1000715 792.00 Redacted Personal Information	WT Partnership Redacted Personal Information
							30027182		792.00 Redacted Personal Information 792.00 Redacted Personal Information	
eneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee HIf Townscape Heritage	C01009 New Construction, conversion & renovation		08/07/2022 202204		Redacted Personal Information
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	-950.45 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	253.36 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	254.24 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	259.80 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	262.96 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	264.98 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	265.97 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	265.97 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	266.10 103611	Total Energies Gas & Power Ltd
generation		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	470.63 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	520.05 103611	Total Energies Gas & Power Ltd
generation		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
eneration		Economy And Growth	Leisure	A1679	King George V Stadium	A21005 Electricity	42151437	20/07/2022 202204	786.82 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Events	A0744	Arena	A21005 Electricity	42151437	20/07/2022 202204	1,348.00 103611	Total Energies Gas & Power Ltd
eneration	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
eneration	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
eneration	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
eneration	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
eneration		Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21005 Electricity	42151437	20/07/2022 202204	10,378.05 103611	Total Energies Gas & Power Ltd
eneration	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
eneration		Economy And Growth	Museums & N F Heritage Centre	A1674	Museum Collections	A43010 Printing	30029028	21/07/2022 202204	587.20 100575	Sign Of The Times
eneration		Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010 Gas	42152126	21/07/2022 202204	1.452.65 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1678	Grimsby Auditorium	A21010 Gas	42152126	21/07/2022 202204	3.985.56 103611	Total Energies Gas & Power Ltd
eneration		Economy And Growth	Leisure	A1684 A1682	New Grimsby Swimming Pool R&M	A21010 Gas A21010 Gas	42152126	21/07/2022 202204	4 975 79 103611	Total Energies Gas & Power Ltd
generation		Economy And Growth	Leisure	A1682 A1677	Cleethorpes Leisure Centre	A21010 Gas A21010 Gas	42152126	21/07/2022 202204	4,975.79 103611 5,993.20 103611	Total Energies Gas & Power Ltd
eneration	Capital Spend	Economy And Growth Economy And Growth	Leisure Clee Hlf Townscape Heritage	A1677 Y1565	Cleethorpes Leisure Centre Clee Hif Townscape Heritage	A21010 Gas C01009 New Construction, conversion & renovation	42152126 30027064	22/07/2022 202204	22,283.91 Redacted Personal Information	I otal Energies Gas & Power Ltd Redacted Personal Information
eneration										
	Capital Spend	Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011 External Professional Fees	30030288	22/07/2022 202204	5,000.00 133267	Equans Services Ltd
			Leisure	A1683	Bradley Football Dev Cen R&M	A24005 Water Services	42152127	22/07/2022 202204	591.71 125923	Anglian Water Services Limited
eneration	Revenue Budgets									
eneration eneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A24005 Water Services	42152127	22/07/2022 202204	777.63 125923	Anglian Water Services Limited
eneration	Revenue Budgets Revenue Budgets		Leisure Leisure Leisure	A1684 A1678 A1677	Grimsby Auditorium Immingham Swimming Pool Cleethorpes Leisure Centre	A24005 Water Services A24005 Water Services A24005 Water Services	42152127 42152127 42152127	22/07/2022 202204 22/07/2022 202204 22/07/2022 202204	777.63 125923 2,439.76 125923 4.029.57 125923	Anglian Water Services Limited Anglian Water Services Limited Anglian Water Services Limited

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)		re Cost centre (T)		t Account (T)		Transaction Date Period	Amount Customer/supplier ID	Name
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0515	Childrens Disability Team		Agency Supply Staff	30024736	04/03/2022 202204	1,889.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0490	Adoption Support Fostering And Adoption Team		Other Establishments Other Supplies & Services	30024134 30028759	31/03/2022 202204 06/04/2022 202204	404.47 144362 330.00 140435	Family Action - Pac-Uk Time To Listen Limited
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A0490 A0474	Child Assess And Safeguard Ser		Section 17	30025389	30/04/2022 202204	2.391.30 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30027912	10/06/2022 202204	22,663.51 146503	Attenti Consulting
Safeguarding and Early Help		Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing		Other Establishments	30026697	27/06/2022 202204	1,026.25 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Family Time	A1801	Court and CP Intervention Service		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		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42142327	30/06/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42142329	30/06/2022 202204	397.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42142331	30/06/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42142335	30/06/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances		Housing Benefit Housing Benefit	42142336 42142340	30/06/2022 202204 30/06/2022 202204	257.00 Redacted Personal Information 384.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances		Housing Benefit	42142340	30/06/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42142364	30/06/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42142367	30/06/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42142367	30/06/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0489	Adoption Support		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		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		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		Contract Plus	42142372	30/06/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42142441	30/06/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42142534	30/06/2022 202204	328.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42142534	30/06/2022 202204	328.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42142539	30/06/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		Contract Plus Contract Plus	42142559 42142561	30/06/2022 202204 30/06/2022 202204	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		Contract Plus Contract Plus	42142561 42142562	30/06/2022 202204 30/06/2022 202204	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		Contract Plus Contract Plus	42142562	30/06/2022 202204	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments		Contract Plus	42142564	30/06/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42142590	30/06/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		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		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42142609	30/06/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		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		Adoptions Allowances	42142612	30/06/2022 202204	504.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42142621	30/06/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42142625	30/06/2022 202204	327.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42142625	30/06/2022 202204	327.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship		Holiday Allowances Fostering and Guardianship Allowances	42142640 42142650	30/06/2022 202204 30/06/2022 202204	354.00 Redacted Personal Information 379.30 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42142650	30/06/2022 202204	379.30 Redacted Personal Information 386.30 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0488	Adoption Support		Adoptions Allowances	42142653	30/06/2022 202204	849.58 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0485 A0484	Mainstream Carer Payments		Holiday Allowances	42142680	30/06/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42142703	30/06/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		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 Care 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	42142773	30/06/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Child Care Payments	42142801	30/06/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Child Care Payments	42142816	30/06/2022 202204	1,036.71 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Child Care Payments	42142816	30/06/2022 202204	1,036.71 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Child Care Payments	42142818	30/06/2022 202204	1,808.15 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30025191	01/07/2022 202204	3,321.96 128844	Compass Fostering North Limited
Safeguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30025197	01/07/2022 202204	2,935.70 128844	Compass Fostering North Limited
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		Other Establishments Other Establishments	30028372 30028377	01/07/2022 202204 01/07/2022 202204	3,538.12 132099 3.538.12 132099	Five Rivers Childcare Ltd Five Rivers Childcare Ltd
Safeguarding and Early Help		Childrens Services	CS Residential Homes	A0500	Redacted		Other Establishments	30027296	04/07/2022 202204	2,836.00 101836	Ofsted
Safeguarding and Early Help		Childrens Services	CS Residential Homes	A0500	Redacted		Purchase of Equipment	30026791	05/07/2022 202204	359.28 133267	Equans Services Ltd
Safeguarding and Early Help		Childrens Services	CS Residential Homes	A0501	Redacted		Purchase of Equipment	30026796	05/07/2022 202204	479.32 133267	Equans Services Ltd
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42146000	07/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42146002	07/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42146003	07/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42146004	07/07/2022 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	42146008	07/07/2022 202204	384.00 Redacted Personal Information	Redacted Personal Information
		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42146013	07/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42146015	07/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help			Children in Care Disability	A0511	Care Leavers Allowances		Leaving Care Grant	42146050	07/07/2022 202204	254.82 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets	Childrens Services				A56000	Other Establishments	42146069	07/07/2022 202204	699.48 136967 650.00 Redacted Personal Information	Care4all Pass Account
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme			42146075			and the state of t
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0517	Direct Payments Scheme		Additional Cost		07/07/2022 202204		Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption	A0517 A0517 A0484	Direct Payments Scheme Mainstream Carer Payments	A61166	Contract Plus	42146096	07/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption Fostering and Adoption	A0517 A0517 A0484 A0489	Direct Payments Scheme Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42146096 42146102	07/07/2022 202204 07/07/2022 202204	315.00 Redacted Personal Information 334.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0517 A0517 A0484 A0489 A0489	Direct Payments Scheme Mainstream Carer Payments Adoption Support Adoption Support	A61166 A61120 A61120	Contract Plus Adoptions Allowances Adoptions Allowances	42146096 42146102 42146102	07/07/2022 202204 07/07/2022 202204 07/07/2022 202204	315.00 Redacted Personal Information 334.00 Redacted Personal Information 334.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0517 A0517 A0484 A0489 A0489 A0489	Direct Payments Scheme Mainstream Carer Payments Adoption Support Adoption Support Mainstream Carer Payments	A61166 A61120 A61120 A61166	Contract Plus Adoptions Allowances Adoptions Allowances Contract Plus	42146096 42146102 42146102 42146102 42146104	07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204	315.00 Redacted Personal Information 334.00 Redacted Personal Information 334.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0517 A0517 A0484 A0489 A0489 A0484 A0484	Direct Payments Scheme Mainstream Carer Payments Adoption Support Adoption Support Mainstream Carer Payments Mainstream Carer Payments	A61166 A61120 A61120 A61166 A61166	Contract Plus Adoptions Allowances Adoptions Allowances Contract Plus Contract Plus	42146096 42146102 42146102 42146102 42146104 42146173	07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204	315.00 Redacted Personal Information 334.00 Redacted Personal Information 334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0517 A0517 A0484 A0489 A0489 A0484 A0484 A0484	Direct Payments Scheme Mainstream Carer Payments Adoption Support Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61120 A61120 A61166 A61166 A61015	Contract Plus Adoptions Allowances Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances	42146096 42146102 42146102 42146104 42146173 42146266	07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204	315.00 Redacted Personal Information 334.00 Redacted Personal Information 334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information 328.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0517 A0517 A0484 A0489 A0489 A0484 A0484 A0484 A0486 A0486	Direct Payments Scheme Mainstream Carer Payments Adoption Support Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship Residence Or Special G'Ship	A61166 A61120 A61120 A61166 A61166 A61015 A61015	Contract Plus Adoptions Allowances Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42146096 42146102 42146102 42146102 42146104 42146173 42146266 42146266	07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204	315.00 Redacted Personal Information 334.00 Redacted Personal Information 334.00 Redacted Personal Information 315.00 Redacted Personal Information 328.00 Redacted Personal Information 328.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0517 A0517 A0484 A0489 A0489 A0484 A0484 A0484	Direct Payments Scheme Mainstream Carer Payments Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship Residence Or Special G'Ship Mainstream Carer Payments	A61166 A61120 A61120 A61166 A61166 A61015 A61015 A61015	Contract Plus Adoptions Allowances Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances	42146096 42146102 42146102 42146104 42146173 42146266	07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204	315.00 Redacted Personal Information 334.00 Redacted Personal Information 334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information 328.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption Fostering and Adoption	A0517 A0517 A0484 A0489 A0489 A0484 A0484 A0486 A0486 A0486 A0486	Direct Payments Scheme Mainstream Carer Payments Adoption Support Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship Residence Or Special G'Ship	A61166 A61120 A61120 A61166 A61166 A61015 A61015 A61015 A61115 A61166	Contract Plus Adoptions Allowances Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42146096 42146102 42146104 42146173 42146173 42146266 42146266 42146267	07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204	315.00 Redacted Personal Information 334.00 Redacted Personal Information 334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information 328.00 Redacted Personal Information 384.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services Childrens Services	Children in Care Disability Children in Care Disability Fostering and Adoption Fostering and Adoption	A0517 A0517 A0484 A0489 A0489 A0489 A0484 A0484 A0486 A0486 A0484 A0484	Direct Payments Scheme Mainstream Carer Payments Adoption Support Adoption Support Mainstream Carer Payments Mainstream Carer Payments Residence Or Special G'Ship Residence Or Special G'Ship Mainstream Carer Payments	A61166 A61120 A61120 A61166 A61166 A61015 A61015 A61015 A61115 A61166 A61166	Contract Plus Adoptions Allowances Adoptions Allowances Contract Plus Contract Plus Fostering and Guardianship Allowances Fostering and Guardianship Allowances Holiday Allowances Contract Plus	42146096 42146102 42146102 42146104 42146173 42146266 42146266 42146267 42146271	07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204 07/07/2022 202204	315.00 Redacted Personal Information 334.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information 315.00 Redacted Personal Information 328.00 Redacted Personal Information 34.00 Redacted Personal Information 34.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account Account (T)	Transaction number Transaction	nsaction Date Period	Amount Customer/supplier ID	Name
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42146295	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	42146296	07/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42146299	07/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42146299	07/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42146299	07/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42146322	07/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42146324	07/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 Special Carer Payments A57205 Child Care Payments	42146324 42146333	07/07/2022 202204 07/07/2022 202204	711.58 Redacted Personal Information 282.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484		A61166 Contract Plus	42146333 42146334	07/07/2022 202204	282.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 Contract Plus	42146334 42146337	07/07/2022 202204	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 Contract Plus	42146340	07/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42146341	07/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42146344	07/07/2022 202204	504.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42146352	07/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42146357	07/07/2022 202204	327.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42146357	07/07/2022 202204	327.50 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42146382	07/07/2022 202204	379.30 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42146382	07/07/2022 202204	386.30 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42146386	07/07/2022 202204	849.58 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42146436	07/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42146470	07/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150 Additional Cost	42146475	07/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42146491	07/07/2022 202204	849.58 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205 Child Care Payments	42146535	07/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205 Child Care Payments	42146548	07/07/2022 202204	684.86 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205 Child Care Payments	42146548	07/07/2022 202204	859.71 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205 Child Care Payments	42146548	07/07/2022 202204	859.71 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484 A0486	Mainstream Carer Payments	A57205 Child Care Payments A61015 Fostering and Guardianship Allowances	42146552 42146553	07/07/2022 202204 07/07/2022 202204	923.14 Redacted Personal Information 992.63 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486 A0474	Residence Or Special G'Ship Child Assess And Safeguard Ser		42146553 30026069	07/07/2022 202204 08/07/2022 202204	992.63 Redacted Personal Information 2,016.50 129224	Redacted Personal Information Paradigm Professional Consultancy Ltd
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets	Childrens Services Childrens Services	Head of Safeguarding Head of Safeguarding	AU474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30026069 30026420	08/07/2022 202204	2,016.50 129224 1.964.70 146503	Paradigm Professional Consultancy Ltd Attenti Consulting
ateguarding and Early Help afeguarding and Early Help		Childrens Services Childrens Services	Head of Safeguarding Head of Safeguarding	AU474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 Agency Supply Staff A11005 Agency Supply Staff	30026420 30026441	08/07/2022 202204	1,964.70 146503 1,964.70 146503	Attenti Consulting Attenti Consulting
afeguarding and Early Help afeguarding and Early Help		Childrens Services	CS Commissioning Service	A0474 A1789	Childrens Serv Supp Housing	ASSOUD Agency Supply Staff ASSOUD Other Establishments	30026441	11/07/2022 202204	1,964.70 146503 13,406.40 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	CS Residential Homes	A0501	Redacted	A44030 Provisions	30025156	13/07/2022 202204	1,201.42 Redacted	Petty Cash
afeguarding and Early Help		Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005 Agency Supply Staff	30026396	13/07/2022 202204	649.00 146503	Attenti Consulting
afeguarding and Early Help		Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005 Agency Supply Staff	30026396	13/07/2022 202204	649.00 146503	Attenti Consulting
afeguarding and Early Help		Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005 Agency Supply Staff	30026396	13/07/2022 202204	1,947.00 146503	Attenti Consulting
afeguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30026513	13/07/2022 202204	2,008.36 146503	Attenti Consulting
afeguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30026515	13/07/2022 202204	2.183.00 146503	Attenti Consulting
afeguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30026518	13/07/2022 202204	2,401.30 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30026525	13/07/2022 202204	2,008.36 146503	Attenti Consulting
afeguarding and Early Help		Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005 Agency Supply Staff	30026526	13/07/2022 202204	3,245.00 146503	Attenti Consulting
afeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 Housing Benefit	42150075	14/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 Housing Benefit	42150076	14/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 Housing Benefit	42150079	14/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 Housing Benefit	42150083	14/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 Housing Benefit	42150084	14/07/2022 202204	397.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 Housing Benefit	42150088	14/07/2022 202204	384.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165 Housing Benefit	42150089	14/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000 Other Establishments	42150135	14/07/2022 202204	590.00 144363	The Rowan Organisation
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150168	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42150174	14/07/2022 202204	334.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42150174	14/07/2022 202204	334.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 Contract Plus	42150176 42150245	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	AU484 A0489	Mainstream Carer Payments Adoption Support	A61166 Contract Plus A61120 Adoptions Allowances	42150245 42150266	14/07/2022 202204 14/07/2022 202204	315.00 Redacted Personal Information 435.69 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
afeguarding and Early Help		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0486	Adoption Support Residence Or Special G'Ship		42150266 42150339	14/07/2022 202204	435.69 Redacted Personal Information 328.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
afeguarding and Early Help afeguarding and Early Help		Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42150339 42150339	14/07/2022 202204	328.00 Redacted Personal Information 328.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
areguarding and Early Help afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0486	Mainstream Carer Payments	A61015 Fostering and Guardianship Allowances A61166 Contract Plus	42150339 42150344	14/07/2022 202204	328.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150355	14/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150355	14/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150355	14/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150364	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150366	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150367	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150368	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150369	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150376	14/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150376	14/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150376	14/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150395	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61150 Additional Cost	42150396	14/07/2022 202204	350.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159 Special Carer Payments	42150397	14/07/2022 202204	711.58 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150399	14/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150399	14/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150399	14/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150406	14/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150407	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
feguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150410	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150413	14/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42150413	14/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150413	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
		Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42150414	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help	Revenue Budgets									
afeguarding and Early Help afeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42150417	14/07/2022 202204	504.00 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help afeguarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0489 A0484 A0486	Adoption Support Mainstream Carer Payments Residence Or Special G'Ship	A61120 Adoptions Allowances A61166 Contract Plus A61015 Fostering and Guardianship Allowances	42150417 42150425 42150430	14/07/2022 202204 14/07/2022 202204 14/07/2022 202204	504.00 Redacted Personal Information 315.00 Redacted Personal Information 327.50 Redacted Personal Information	Redacted Personal Information

Service Heads (T)		ector (T)	Service Managers (T)		Cost centre (T)		Account (T)	Transaction number Tran		Amount Customer/supplier ID	Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Chile Revenue Budgets Chile		Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship		Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42150430 42150458	14/07/2022 202204 14/07/2022 202204	327.50 Redacted Personal Information 379.30 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Child Revenue Budgets Child		Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship		ostering and Guardianship Allowances Fostering and Guardianship Allowances	42150458 42150458	14/07/2022 202204	379.30 Redacted Personal Information 386.30 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0480 A0489	Adoption Support		Adoptions Allowances	42150458	14/07/2022 202204	849.58 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42150472	14/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42150496	14/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments	A61148 S		42150502	14/07/2022 202204	413.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile	Idrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 0	Contract Plus	42150511	14/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments	A57205 0	Child Care Payments	42150548	14/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 F	Fostering and Guardianship Allowances	42150564	14/07/2022 202204	849.58 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child	Idrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 H	Holiday Allowances	42150618	14/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42150618	14/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42150618	14/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child	Idrens Services	Fostering and Adoption	A0489	Adoption Support	A61148 S		42150626	14/07/2022 202204	350.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Child Care Payments	42150628	14/07/2022 202204	322.29 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0489	Adoption Support	A61148 S		42150630		1,050.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0489	Adoption Support		Additional Cost	42150630	14/07/2022 202204	294.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Chile Revenue Budgets Chile		Fostering and Adoption CS Commissioning Service	A0489 A0492	Adoption Support Agency Fostercare		Additional Cost Other Establishments	42150630 30025757	14/07/2022 202204 15/07/2022 202204	675.00 Redacted Personal Information 3.529.54 101455	Redacted Personal Information Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Child		CS Commissioning Service	A0492 A0492	Agency Fostercare		Other Establishments	30025757 30027348	15/07/2022 202204	3,529.54 101455 812.14 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Child		Head Of Corporate Parenting	A0492 A0509	Unaccomp Childr Asylum Seekers		Personal Allowance	30025151	19/07/2022 202204	979.20 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Child		Children in Care Disability	A0503	Care Leavers Allowances		Personal Allowance	30025151		1,110.40 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0490	Fostering And Adoption Team		Agency Supply Staff	30026862		2.127.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Chile		Head of Safeguarding	A0430	Child Assess And Safeguard Ser		Agency Supply Staff	30026871		1,293.75 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Chile	Idrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30026875		1,983.75 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0490	Fostering And Adoption Team		Agency Supply Staff	30026893	19/07/2022 202204	270.05 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Chile		Children in Care Disability	A0511	Care Leavers Allowances		Leaving Care Grant	30027065	19/07/2022 202204	403.18 103262	Carpets Galore
Safeguarding and Early Help	Revenue Budgets Chile	Idrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 /	Agency Supply Staff	30026064	20/07/2022 202204	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Chile	Idrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30026071	20/07/2022 202204	2,183.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Chile		Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30026073		2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Chile		CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30028158		1,842.54 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0490	Fostering And Adoption Team		Agency Supply Staff	30027322		1,640.63 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Chile		Children in Care Disability	A0517	Direct Payments Scheme		Other Establishments	42152239		1,099.74 136967	Care4all Pass Account
Safeguarding and Early Help	Revenue Budgets Chile		Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42152245	21/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42152247	21/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Chile Revenue Budgets Chile		Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances		Housing Benefit Housing Benefit	42152250 42152251	21/07/2022 202204 21/07/2022 202204	384.00 Redacted Personal Information 257.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Children in Care Disability	A0511 A0511	Care Leavers Allowances		Housing Benefit	42152251 42152255	21/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Children in Care Disability	A0511 A0511	Care Leavers Allowances		Housing Benefit	42152255	21/07/2022 202204	397.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42152260	21/07/2022 202204	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers		Public Transport - Non Staff	42152264	21/07/2022 202204	500.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42152314	21/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42152314	21/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile	Idrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 H	Holiday Allowances	42152317	21/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child	Idrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 H	Holiday Allowances	42152317	21/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42152317	21/07/2022 202204	414.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42152322	21/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42152322	21/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42152322	21/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile	Idrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42152322	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0489	Adoption Support		Adoptions Allowances	42152328	21/07/2022 202204	334.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Chile Revenue Budgets Chile		Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments		Adoptions Allowances Contract Plus	42152328 42152330	21/07/2022 202204 21/07/2022 202204	334.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child			A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		Contract Plus	42152330 42152398	21/07/2022 202204	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments		Holiday Allowances	42152398	21/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42152470	21/07/2022 202204	312.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Holiday Allowances	42152470	21/07/2022 202204	414.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42152490	21/07/2022 202204	328.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42152491	21/07/2022 202204	328.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile	Idrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 0	Contract Plus	42152496	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child	Idrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 H	Holiday Allowances	42152502	21/07/2022 202204	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile	Idrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42152516	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42152518	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42152519	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42152520	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42152521	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42152547	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Mainstream Carer Payments		Special Carer Payments	42152549	21/07/2022 202204	711.58 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484 A0484	Mainstream Carer Payments		Contract Plus	42152559	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile	iurens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		Contract Plus Holiday Allowances	42152562 42152565	21/07/2022 202204	315.00 Redacted Personal Information 312.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Chile Revenue Budgets Chile		Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		Holiday Allowances Contract Plus	42152565 42152565	21/07/2022 202204 21/07/2022 202204	312.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Child Revenue Budgets Child		Fostering and Adoption Fostering and Adoption	AU484 A0484	Mainstream Carer Payments Mainstream Carer Payments		Contract Plus Contract Plus	42152565 42152566	21/07/2022 202204 21/07/2022 202204	315.00 Redacted Personal Information 315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Fostering and Adoption	A0484 A0489	Adoption Support		Adoptions Allowances	42152569	21/07/2022 202204	504.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Child		Fostering and Adoption	A0489 A0484	Mainstream Carer Payments		Contract Plus	42152569 42152577	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Chile		Fostering and Adoption	A0484	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42152581	21/07/2022 202204	327.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child	Idrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42152581	21/07/2022 202204	327.50 Redacted Personal Information	Redacted Personal Information
	Revenue Budgets Child		Fostering and Adoption	A0486	Residence Or Special G'Ship		ostering and Guardianship Allowances	42152607	21/07/2022 202204	379.30 Redacted Personal Information	Redacted Personal Information
Safeguarding and Farly Help	Revenue Budgets Child		Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42152607	21/07/2022 202204	386.30 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help			Fostering and Adoption	A0480 A0489	Adoption Support		Adoptions Allowances	42152610	21/07/2022 202204	849.58 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Child		Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42152660	21/07/2022 202204	315.00 Redacted Personal Information	Redacted Personal Information
	Revenue Budgets Chile Revenue Budgets Chile	Idrens Services						42152698	21/07/2022 202204	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help			Fostering and Adoption	A0484	Mainstream Carer Payments	A57205 0	Child Care Payments	42152698			
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Chile	Idrens Services		A0484 A0489	Mainstream Carer Payments Adoption Support	A57205 0 A61148 9		42152698	21/07/2022 202204	700.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Chile Revenue Budgets Chile	Idrens Services Idrens Services	Fostering and Adoption			A61148 9		42152781 42152781			
Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Chile Revenue Budgets Chile Revenue Budgets Chile	ldrens Services Idrens Services Idrens Services	Fostering and Adoption Fostering and Adoption	A0489	Adoption Support	A61148 9 A61150 A	Setting Up	42152781	21/07/2022 202204 21/07/2022 202204	700.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Chile Revenue Budgets Chile Revenue Budgets Chile Revenue Budgets Chile	Idrens Services Idrens Services Idrens Services Idrens Services Idrens Services	Fostering and Adoption Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61148 S A61150 A A56000 0 A56000 0	Setting Up Additional Cost	42152781 42152781	21/07/2022 202204 21/07/2022 202204 22/07/2022 202204 22/07/2022 202204	700.00 Redacted Personal Information 298.45 Redacted Personal Information	Redacted Personal Information Redacted Personal Information

feguarding and Early Help	Executive (T)		Service Managers (T)		re Cost centre (T)		Account (T)		r Transaction Date Period	Amount Customer/supplier ID	Name
		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30027577	22/07/2022 202204	3,672.06 135118	Orange Grove Fostercare Ltd
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30027580	22/07/2022 202204	3,371.25 135118	Orange Grove Fostercare Ltd
feguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30027740	22/07/2022 202204	1,574.12 146503	Attenti Consulting
eguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Leaving Care Grant	30029512	22/07/2022 202204	349.00 120641	Freshney Beds
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0273	Agency Placement		Other Establishments	30027884	26/07/2022 202204	18,151.84 Redacted Personal Information	Redacted Personal Information
guarding and Early Help		Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team		Agency Supply Staff	30028939	26/07/2022 202204	1,640.63 120715	Nonstop Recruitment
eguarding and Early Help		Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team		Agency Supply Staff	30028980	26/07/2022 202204	2,127.50 120715	Nonstop Recruitment
eguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30029378	27/07/2022 202204	2,008.36 146503	Attenti Consulting
eguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30029380	27/07/2022 202204	2,183.00 146503	Attenti Consulting
eguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30029381	27/07/2022 202204	2,008.36 146503	Attenti Consulting
eguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30029384	27/07/2022 202204	2,008.36 146503	Attenti Consulting
eguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30029385	27/07/2022 202204	2,008.36 146503	Attenti Consulting
eguarding and Early Help		Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding		Agency Supply Staff	30029386	27/07/2022 202204	2,596.00 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30030011	31/07/2022 202204	917.68 101150	Tree House Care Fostering Solutions Ltd
eguarding 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
eguarding 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
eguarding 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
guarding 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
guarding 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
eguarding 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
eguarding and Early Help		Childrens Services	Children in Care Disability	A0515	Childrens Disability Team		Agency Supply Staff	30024769	18/02/2022 202203	1,889.22 129224	Paradigm Professional Consultancy Ltd
guarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30024833	24/02/2022 202203	302.50 105607	Action For Children Services Ltd
eguarding 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
guarding and Early Help		Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing		Other Establishments	30003638	28/02/2022 202203	18.285.71 Redacted Personal Information	Redacted Personal Information
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30029431	01/03/2022 202203	2.065.82 112225	The National Fostering Agency
guarding and Early Help guarding and Early Help		Childrens Services	Children in Care Disability	A0492 A0514	Agency Fostercare Children in Care		Agency Supply Staff	30029431	01/03/2022 202203	2,065.82 112225	Paradiem Professional Consultancy Ltd
guarding and Early Help		Childrens Services	Children in Care Disability	A0514 A0514	Children in Care		Agency Supply Staff	30029187	04/03/2022 202203	1,480.00 129224 1,611.72 129224	Paradigm Professional Consultancy Ltd
guarding and Early Help guarding and Early Help		Childrens Services Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care		Agency Supply Staff Agency Supply Staff	30029187 30024726	04/03/2022 202203 11/03/2022 202203	1,611.72 129224 1,033.85 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
eguarding and Early Help		Childrens Services	Children in Care Disability	A0514	Children in Care		Agency Supply Staff	30029170	11/03/2022 202203	1,611.72 129224	Paradigm Professional Consultancy Ltd
guarding and Early Help		Childrens Services	Children in Care Disability	A0514	Children in Care		Agency Supply Staff	30029179	01/04/2022 202203	1,611.72 129224	Paradigm Professional Consultancy Ltd
guarding and Early Help		Childrens Services	Children in Care Disability	A0515	Childrens Disability Team		Agency Supply Staff	30023277	08/04/2022 202203	1,896.42 129224	Paradigm Professional Consultancy Ltd
guarding and Early Help		Childrens Services	Children in Care Disability	A0514	Children in Care		Agency Supply Staff	30023295	08/04/2022 202203	1,480.00 129224	Paradigm Professional Consultancy Ltd
guarding and Early Help		Childrens Services	Children in Care Disability	A0514	Children in Care		Agency Supply Staff	30029184	08/04/2022 202203	1,611.72 129224	Paradigm Professional Consultancy Ltd
guarding and Early Help		Childrens Services	Advice And Inspection	A1727	Advice And Inspection Team		Agency Supply Staff	30027743	12/04/2022 202203	2,000.00 143484	Gravitas Recruitment Group Ltd
guarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30027895	14/04/2022 202203	1,964.70 146503	Attenti Consulting
guarding 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
guarding 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
guarding 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
guarding 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
guarding 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
eguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		Other Establishments	30028368	27/04/2022 202203	3.638.40 150831	Affinity Fostering
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30029051	27/04/2022 202203	3,638,40, 150831	Affinity Eostering
eguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Section 17	30025413	30/04/2022 202203	318.84 Redacted Personal Information	Redacted Personal Information
eguarding and Early Help		Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing		Other Establishments	30028147	30/04/2022 202203	2.391.30 Redacted Personal Information	Redacted Personal Information
eguarding and Early Help		Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing		Other Establishments	30028151	30/04/2022 202203	2,397.60 Redacted Personal Information	Redacted Personal Information
				A1789 A1789			Other Establishments	30028151	30/04/2022 202203	493.68 Redacted Personal Information	Redacted Personal Information
eguarding and Early Help		Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing						
feguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		IT Hardware Purchase	30023182	03/05/2022 202203	5,393.90 100699	Xma Limited
eguarding and Early Help		Childrens Services	Fostering and Adoption	A1603	Adoption Support Fund		Other Establishments	30028891	03/05/2022 202203	555.00 140435	Time To Listen Limited
eguarding and Early Help		Childrens Services	Advice And Inspection	A1727	Advice And Inspection Team		Agency Supply Staff	30027738	04/05/2022 202203	4,000.00 143484	Gravitas Recruitment Group Ltd
eguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30028722	04/05/2022 202203	2,008.36 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets				Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30028726	04/05/2022 202203	2,008.36 146503	Attenti Consulting
eguarding and Early Help			Head of Safeguarding	A0474							Petty Cash
		Childrens Services	CS Residential Homes	A0504	REDACTED	A44030		30029797	04/05/2022 202203	290.26 Redacted	
eguarding and Early Help	Revenue Budgets Revenue Budgets				REDACTED		Holidays - Service Users	30029797 30029797			Petty Cash
	Revenue Budgets	Childrens Services	CS Residential Homes	A0504		A49106		30029797	04/05/2022 202203	290.26 Redacted	
eguarding and Early Help eguarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services Childrens Services	CS Residential Homes CS Residential Homes	A0504 A0504	REDACTED	A49106 A61144	Holidays - Service Users	30029797 30029797	04/05/2022 202203 04/05/2022 202203	290.26 Redacted 314.33 Redacted	Petty Cash
eguarding and Early Help eguarding and Early Help eguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services	CS Residential Homes CS Residential Homes CS Residential Homes	A0504 A0504 A0504	REDACTED	A49106 A61144 A11005	Holidays - Service Users Pocket Money	30029797 30029797 30029797	04/05/2022 202203 04/05/2022 202203 04/05/2022 202203	290.26 Redacted 314.33 Redacted 285.00 Redacted	Petty Cash Petty Cash
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eguarding and Early Help eguarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets Revenue Budgets	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	CS Residential Homes CS Residential Homes CS Residential Homes Family Time Fostering and Adoption CS Commissioning Service Head of Safeguarding	A0504 A0504 A0504 A1801 A0489 A1789	REDACTED REDACTED Court and CP Intervention Service Adoption Support Childrens Serv Supp Housing	A49106 A61144 A11005 A56000 A56000 A11005	Holidays - Service Users Pocket Money Agency Supply Staff Other Establishments Other Establishments Agency Supply Staff	30029797 30029797 30029797 30029639 30020321 30020321	04/05/2022 202203 04/05/2022 202203 06/05/2022 202203 06/05/2022 202203 09/05/2022 202203 10/05/2022 202203 11/05/2022 202203	290.26 Redacted 314.33 Redacted 285.00 Redacted 65,771.59 129224 74,297.00 1001610 11,996.03 Redacted Personal Information	Petty Cash Petty Cash Paradigm Professional Consultancy Ltd S.F. Francis Childrens Society Redacted Personal Information
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paarding and Early Help guarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services Childrens Services	CS Residential Homes CS Residential Homes CS Residential Homes Family Time Fostering and Adoption CS Commissioning Service Head of Safeguarding CS Commissioning Service Head of Safeguarding Family Time Fostering and Adoption Head of Safeguarding Head of Safeguarding	A0504 A0504 A0504 A1801 A0489 A1789 A0474 A1789 A0474 A1789 A0474 A1474 A0474 A1801 A0474 A0474	REDACTED REDACTED Court and CP Intervention Service Adoption Support Childrens Serv Supp Housing Child Assess And Safeguard Ser Childrens Serv Supp Housing Child Assess And Safeguard Ser Child Assess And Safeguard Ser Court and CP Intervention Service Costering And Adoption Team Child Assess And Safeguard Ser Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A49106 A61144 A11005 A56000 A11005 A11005 A11005 A11005 A11005 A11005 A11005 A11005 A11005 A11005	Holidays Service Users Pocket Money Agency Supply Staff Other Establishments Other Establishments Agency Supply Staff Other Establishments Agency Supply Staff Agency Supply Staff Legal & Corveyancing Charges Publicity Agency Supply Staff Agency Supply Staff	30029797 30029797 30026797 30026539 30020321 30020321 30028718 30024254 30018880 30018884 30025222 30024747 30028713 30028713	04/05/202 202203 04/05/202 202203 04/05/202 202203 06/05/202 202203 10/05/202 202203 11/05/202 202203 11/05/202 202203 11/05/202 202203 13/05/202 202203 13/05/202 202203 13/05/202 202203 15/05/202 202203 15/05/202 202203	290.26 Redacted 314.33 Redacted 285.00 Redacted 65,771.59 129224 74,297.00 1001510 11,996.03 Redacted Personal Information 28,386.52 145503 28,386.52 145503 15,783.75 Redacted Personal Information 1,557.10 129224 303.40 145440 1,983.00 141974 1,618.75 120715 1,413.00 129224	Petty Cash Petty Cash Petty Cash Peradigm Professional Consultancy Ltd St. Fransis Childrens Society Redacted Personal Information Attenti Consulting Redacted Personal Information Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd Brr Law Reach Publishing Services Limited Nonstop Recruitment Paradigm Professional Consultancy Ltd
parding and Early Help guarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services Childrens Services	CS Residential Homes CS Residential Homes CS Residential Homes Family Time Fostering and Adoption CS Commissioning Service Head of Safeguarding CS Commissioning Service Head of Safeguarding Family Time Fostering and Adoption Head of Safeguarding Head of Safeguarding Head of Safeguarding Head of Safeguarding Head of Safeguarding Head of Safeguarding	A0504 A0504 A1801 A0489 A1789 A0474 A0474 A0474 A0474 A1789 A0474 A1801 A0470 A0474 A0474	REDACTED REDACTED Court and CP Intervention Service Adoption Support Childrens Serv Supp Housing Child Assess And Safeguard Ser Child Assess And Safeguard Ser Child Assess And Safeguard Ser Court and CP Intervention Service Fostering And Adoption Team Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A49106 A61144 A11005 A56000 A1005 A11005 A11005 A11005 A11005 A44968 A49045 A11005 A11005	Holidays Service Users Pocket Money Agency Supply Staff Other Establishments Other Establishments Agency Supply Staff Agency Supply Staff Agency Supply Staff Legal & Conveyancing Charges Publicity Agency Supply Staff Agency Supply Staff Agency Supply Staff Agency Supply Staff	30029797 30029797 30029797 30020321 30020321 30020321 30022983 30024254 30018880 30018884 30025222 30024713 30028713 30018875 30018875	04/05/2022 202203 04/05/2022 202203 06/05/2022 202203 06/05/2022 202203 10/05/2022 202203 11/05/2022 202203 11/05/2022 202203 13/05/2022 202203 13/05/2022 202203 13/05/2022 202203 13/05/2022 202203 13/05/2022 202203	290.26 Redacted 314.33 Redacted 74.2700 100160 11.996.03 Redacted Personal Information 2,008.35 146503 28,386.52 146503 28,386.52 146503 1,578.37 R Redacted Personal Information 1,578.37 R Redacted Personal Information 1,578.30 129224 309.40 145440 1,085.00 141974 1,618.75 120715 1,513.00 129224 1,924.04 129224	Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Paradigm Professional Consultancy Ltd St. Francis Childrens Society Redacted Personal Information Attenti Consulting Redacted Personal Information Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd Brr Law Reach Publishing Services Limited Nonstop Recruitment Paradigm Professional Consultancy Ltd Paradigm Profesymptem Profesm Prof
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	Executive (T)		Service Managers (T)		e Cost centre (T)	Account Account (T)		Transaction Date Period	Amount Customer/supplier ID	Name
feguarding and Early Help		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
eguarding and Early Help		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
eguarding 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
eguarding and Early Help		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
eguarding and Early Help		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
eguarding 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
guarding 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	1,924.00 129224	Paradigm Professional Consultancy Ltd
guarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000 Other Establishments	30023392	10/06/2022 202203	13,060.74 Redacted Personal Information	Redacted Personal Information
eguarding 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
eguarding 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
guarding 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
eguarding 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
eguarding 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
eguarding and Early Help		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
eguarding 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
eguarding and Early Help		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
guarding 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
guarding 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
guarding 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
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30024087	17/06/2022 202203	4.216.00 128418	Nexus Fostering Ltd
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30019378	20/06/2022 202203	812.14.146857	Swiis Eoster Care Ltd
guarding and Early Help		Childrens Services	CS Commissioning Service	A0432	Agency Placement	A56000 Other Establishments	30023455	20/06/2022 202203	28.440.00 Redacted Personal Information	Redacted Personal Information
guarding 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
guarding and Early Help guarding and Early Help		Childrens Services	Head of Safeguarding	AU273 A0475	Agency Placement Head Of Safeguarding	A11005 Agency Supply Staff	30025911 30018923	20/06/2022 202203	3 245.00 146503	Attenti Consulting
									3,245.00 146503 38.075.00 141788	
guarding and Early Help		Childrens Services Childrens Services	Family Time CS Commissioning Service	A1801 A1789	Court and CP Intervention Service Childrens Serv Supp Housing	A11005 Agency Supply Staff A56000 Other Establishments	30018928 30023363	22/06/2022 202203 22/06/2022 202203	38,075.00 141788 14,662.00 Redacted Personal Information	Ics Operations Ltd Redacted Personal Information
guarding and Early Help										
guarding and Early Help		Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005 Agency Supply Staff	30027922	22/06/2022 202203	3,245.00 146503	Attenti Consulting
guarding and Early Help		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
eguarding and Early Help		Childrens Services	Fostering and Adoption	A0489	Adoption Support	A47010 Subscriptions (non staff)	30020037	23/06/2022 202203	1,500.00 124922	North Yorkshire County Council
guarding and Early Help		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
guarding and Early Help		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
guarding and Early Help		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
guarding 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
eguarding 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
guarding 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
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30019951	27/06/2022 202203	3,740.27 145485	Fosterplus Ltd
guarding and Early Help		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
guarding 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
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30027484	27/06/2022 202203	826.00 146857	Swiis Foster Care Ltd
guarding and Early Help		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
eguarding and Early Help		Childrens Services	CS Residential Homes	A0498	REDACTED	A11005 Agency Supply Staff	30026343	28/06/2022 202203	3.296.82 147051	Ethical Recruitment Agency (Grimsby) Ltd
guarding and Early Help		Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000 Other Establishments	30029329	28/06/2022 202203	2,400.00 1000318	Lynsey Davison SWA Ltd
eguarding and Early Help		Childrens Services	Head of Safeguarding	A1801 A0475	Head Of Safeguarding	A11005 Agency Supply Staff	30022329	29/06/2022 202203	1.947.00 146503	Attenti Consulting
guarding and Early Help		Childrens Services	CS Residential Homes	A0473 A0502	REDACTED	A44030 Provisions	30022182	29/06/2022 202203	628.64 Redacted	Petty Cash
				A0302 A0490			30022550		277.00 redacted	,
eguarding and Early Help		Childrens Services	Fostering and Adoption		Fostering And Adoption Team	A45015 Postages		29/06/2022 202203		Petty Cash
eguarding and Early Help		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
eguarding and Early Help		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
eguarding 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
eguarding and Early Help		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
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30022273	30/06/2022 202203	1,961.09 112225	The National Fostering Agency
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30022281	30/06/2022 202203	2,064.31 112225	The National Fostering Agency
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30022294	30/06/2022 202203	2,064.31 112225	The National Fostering Agency
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30022305	30/06/2022 202203	3,407.90 112225	The National Fostering Agency
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30022307	30/06/2022 202203	3,339.81 112225	The National Fostering Agency
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30022582	30/06/2022 202203	3,642.90 112225	The National Fostering Agency
guarding 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
guarding 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
guarding 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
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30023738	30/06/2022 202203	3,660.00 145801	Young People At Heart
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30023739	30/06/2022 202203	3,660.00 145801	Young People At Heart
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30023740	30/06/2022 202203	3.570.00 145801	Young People At Heart
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30023740	30/06/2022 202203	3,570.00 145801	Young People At Heart
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30023742	30/06/2022 202203	3.660.00 145801	Young People At Heart
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 Other Establishments	30023742	30/06/2022 202203	3,450.00 129923	The Adolescent & Childrens Trust
guarding and Early Help guarding and Early Help		Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30023743	30/06/2022 202203	1,582,49 128844	Compass Fostering North Limited
guarding and Early Help		Childrens Services Childrens Services	CS Commissioning Service Head Of Corporate Parenting	A0492 A0509	Agency Fostercare Unaccomp Childr Asylum Seekers	A56000 Other Establishments A44050 Translating & Interpreter Services	30024267 30024993	30/06/2022 202203 30/06/2022 202203	1,582.49 128844 536.25 148993	Compass Fostering North Limited Clear Voice Interpreting Services
guarding and Early Help		Childrens Services	CS Commissioning Service	A0509 A0492	Agency Fostercare	A44050 Translating & Interpreter Services A56000 Other Establishments	30024993	30/06/2022 202203	3.298.80 101150	Tree House Care Fostering Solutions Ltd
guarding and Early Help		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
guarding and Early Help		Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A44050 Translating & Interpreter Services	30026296	30/06/2022 202203	315.09 148993	Clear Voice Interpreting Services
guarding and Early Help		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
guarding 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
guarding and Early Help		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
guarding and Early Help		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
guarding and Early Help		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
guarding 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
guarding 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
guarding 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
guarding 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
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30022122	01/07/2022 202203	3,253.76 144562	Unity Foster Care Ltd
guarding and Early Help		Childrens Services	Head of Safeguarding	A0432	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30022712	01/07/2022 202203	1.897.73 129224	Paradigm Professional Consultancy Ltd
		Childrens Services	Children in Care Disability	A0474 A0517	Direct Payments Scheme	A56000 Other Establishments	30023124	01/07/2022 202203	9.660.00 1000106	Gravity Red Inspires
	nevenue buugets	Childrone Services		A0517 A0492		A56000 Other Establishments A56000 Other Establishments	30023124	01/07/2022 202203	4,216.00 128418	Nexus Fostering Ltd
guarding and Early Help		Childrens Services	CS Commissioning Service		Agency Fostercare	A56000 Other Establishments A56000 Other Establishments			4,216.00 128418 3,584.84 128844	Nexus Fostering Ltd Compass Fostering North Limited
guarding and Early Help guarding and Early Help								01/07/2022 202203		
guarding and Early Help guarding and Early Help guarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		30025189			
guarding and Early Help guarding and Early Help guarding and Early Help guarding and Early Help guarding and Early Help	Revenue Budgets Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025192	01/07/2022 202203	3,090.39 128844	Compass Fostering North Limited
guarding and Early Help guarding and Early Help guarding and Early Help	Revenue Budgets Revenue Budgets Revenue Budgets									

ervice Heads (T)	Executive (T)		Service Managers (T)		e Cost centre (T)	Account Account (T)		Transaction Date Period	Amount Customer/supplier ID	Name
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0273	Agency Placement	A56000 Other Establishments	30027893	01/07/2022 202203	3,542.99 Redacted Personal Information	Redacted Personal Information
guarding and Early Help		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
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30028390	01/07/2022 202203	3,573.86 132099	Five Rivers Childcare Ltd
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0273	Agency Placement	A56000 Other Establishments	30029061	01/07/2022 202203	22,364.33 Redacted Personal Information	Redacted Personal Information
guarding and Early Help	Revenue Budgets		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
guarding and Early Help		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
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0273	Agency Placement	A56000 Other Establishments	30030110	01/07/2022 202203	21,921.34 Redacted Personal Information	Redacted Personal Information
guarding 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
guarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30022691	04/07/2022 202203	812.14 146857	Swiis Foster Care Ltd
guarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30022715	04/07/2022 202203	826.00 146857	Swiis Foster Care Ltd
guarding 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
guarding 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
guarding 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
guarding 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
guarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	REDACTED	A40920 Purchase of Equipment	30026826	05/07/2022 202203	1,147.65 133267	Equans Services Ltd
guarding 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
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30022548	06/07/2022 202203	538.08 146503	Attenti Consulting
guarding 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
guarding and Early Help	Revenue Budgets		Head Of Corporate Parenting	A0506	Head Of Service Resources	A11015 Other Agency Staff	30024433	06/07/2022 202203	3,245.00 146503	Attenti Consulting
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30025489	06/07/2022 202203	2.008.36 146503	Attenti Consulting
guarding and Early Help		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
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30025497	06/07/2022 202203	2,008.36 146503	Attenti Consulting
guarding and Early Help		Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30025509	06/07/2022 202203	2,008.36 146503	Attenti Consulting
guarding and Early Help	Revenue Budgets		Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 Agency Supply Staff A11005 Agency Supply Staff	30025509	06/07/2022 202203	2,008.36 146503	Attenti Consulting
									-/	
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474 A0475	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30025530 30025536	06/07/2022 202203	2,401.30 146503 3.245.00 146503	Attenti Consulting Attenti Consulting
uarding and Early Help		Childrens Services	Head of Safeguarding		Head Of Safeguarding	A11005 Agency Supply Staff		06/07/2022 202203	.,	
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30025552	06/07/2022 202203	2,008.36 146503	Attenti Consulting
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30025557	06/07/2022 202203	2,008.36 146503	Attenti Consulting
guarding and Early Help		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
guarding and Early Help	Revenue Budgets		Children in Care Disability	A0511	Care Leavers Allowances	A61152 Leaving Care Grant	30022888	07/07/2022 202203	374.98 103135	David Bury Ltd
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30023183	07/07/2022 202203	258.03 145485	Fosterplus Ltd
guarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30023294	07/07/2022 202203	306.83 135118	Orange Grove Fostercare Ltd
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30024236	07/07/2022 202203	27,880.51 146503	Attenti Consulting
guarding 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
guarding 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
guarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163 Driving Lessons	30028382	07/07/2022 202203	300.00 1000342	G Drive
guarding 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	Phoenix Software Ltd
guarding 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
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30026340	08/07/2022 202203	2,008.36 146503	Attenti Consulting
guarding and Early Help	Revenue Budgets		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
guarding and Early Help		Childrens Services	Head Of Corporate Parenting	A1826	Therapeutic Services	A56000 Other Establishments	30023915	11/07/2022 202203	36,750.00 143482	Barnardos East
guarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156 Section 17	30024081	11/07/2022 202203	345.00 redacted	Petty Cash
guarding and Early Help	Revenue Budgets		Family Time	A1801	Court and CP Intervention Service	A61156 Section 17	30024081	11/07/2022 202203	489.19 redacted	Petty Cash
guarding and Early Help	Revenue Budgets		Family Time	A1801	Court and CP Intervention Service	A61157 Contact	30024081	11/07/2022 202203	382.80 redacted	Petty Cash
guarding and Early Help	Revenue Budgets		Family Time	A1801	Court and CP Intervention Service	A61156 Section 17	30024737	11/07/2022 202203	630.00 Redacted Personal Information	Redacted Personal Information
eguarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025506	11/07/2022 202203	826.00 146857	Swiis Foster Care Ltd
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025545	11/07/2022 202203	812.14 146857	Swiis Foster Care Ltd
guarding and Early Help	Revenue Budgets		Children in Care Disability	A0511	Care Leavers Allowances	A61045 Personal Allowance	30023750	12/07/2022 202203	1,067.35 redacted	Petty Cash
guarding and Early Help		Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61045 Personal Allowance	30023750	12/07/2022 202203	1,070.40 redacted	Petty Cash
guarding and Early Help	Revenue Budgets		Fostering and Adoption	A0490	Fostering And Adoption Team	A11005 Agency Supply Staff	30024408	12/07/2022 202203	2,127.50 120715	Nonstop Recruitment
eguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A0477	Family Team	A45040 IT Software Purchase	30024434	12/07/2022 202203	326.66 1000498	Probrand Limited
guarding 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
guarding 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	Woodlandz Retail Gy Ltd
guarding 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
guarding and Early Help		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
guarding and Early Help	Revenue Budgets		Head Of Corporate Parenting	A0506	Head Of Service Resources	A11015 Other Agency Staff	30024444	13/07/2022 202203	3,245.00 146503	Attenti Consulting
guarding and Early Help		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
guarding 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
guarding and Early Help	Revenue Budgets		Family Time	A1801	Court and CP Intervention Service	A11005 Agency Supply Staff	30024805	13/07/2022 202203	655.39 141788	Ics Operations Ltd
guarding and Early Help	Revenue Budgets		Family Time	A1801	Court and CP Intervention Service	A11005 Agency Supply Staff	30024805	13/07/2022 202203	32.724.66 141788	Ics Operations Ltd
guarding and Early Help		Childrens Services	Family Time	A1801 A1801	Court and CP Intervention Service	A11005 Agency Supply Staff	30024803	13/07/2022 202203	34,487.05 141788	Ics Operations Ltd
guarding and Early Help	Revenue Budgets	Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service	A11005 Agency Supply Staff A11005 Agency Supply Staff	30024807	13/07/2022 202203	1,535,55 141788	Ics Operations Ltd
	Revenue Budgets			A1801 A0474			30024809	13/07/2022 202203	2.008.36 146503	Attenti Consulting
guarding and Early Help			Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30026508		2,008.36 146503 2.008.36 146503	
guarding and Early Help		Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005 Agency Supply Staff		13/07/2022 202203		Attenti Consulting
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30026520	13/07/2022 202203	2,008.36 146503	Attenti Consulting
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30026523	13/07/2022 202203	2,008.36 146503	Attenti Consulting
guarding and Early Help		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
guarding and Early Help	Revenue Budgets		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
guarding and Early Help	Revenue Budgets		Children in Care Disability	A0511	Care Leavers Allowances	A61152 Leaving Care Grant	30025164	14/07/2022 202203	300.00 111869	Park Retail Ltd - Love2reward
guarding and Early Help	Revenue Budgets		Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61152 Leaving Care Grant	30025164	14/07/2022 202203	400.00 111869	Park Retail Ltd - Love2reward
guarding and Early Help	Revenue Budgets		Fostering and Adoption	A0490	Fostering And Adoption Team	A11005 Agency Supply Staff	30025305	14/07/2022 202203	2,127.50 120715	Nonstop Recruitment
guarding and Early Help	Revenue Budgets		Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005 Agency Supply Staff	30024568	15/07/2022 202203	493.24 146503	Attenti Consulting
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025573	15/07/2022 202203	3,676.60 101455	Foster Care Associates Limited
uarding 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
uarding 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
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025581	15/07/2022 202203	3,529.54 101455	Foster Care Associates Limited
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025585	15/07/2022 202203	3,676.60 101455	Foster Care Associates Limited
guarding 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
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Postercare Agency Fostercare	A56000 Other Establishments	30025588	15/07/2022 202203	3,416.20 101455	Foster Care Associates Limited
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30025588	15/07/2022 202203	3,416.20 101455 3,676.60 101455	Foster Care Associates Limited
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025593	15/07/2022 202203	3,839.66 101455	Foster Care Associates Limited
guarding and Early Help	Revenue Budgets		CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025595	15/07/2022 202203	3,639.83 101455	Foster Care Associates Limited
guarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025597	15/07/2022 202203	3,416.20 101455	Foster Care Associates Limited
	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025601	15/07/2022 202203	3,839.66 101455	Foster Care Associates Limited
guarding and Early Help					A F	A56000 Other Establishments	30025602	15/07/2022 202203	3,888.64 101455	Foster Care Associates Limited
guarding and Early Help guarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	AS6000 Other Establishments	50025002		3,000.04 101433	Foster Care Associates Limited
			CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30025606	15/07/2022 202203	3,638.16 101455	Foster Care Associates Limited

ervice Heads (T)	Executive (T)		Service Managers (T)		re Cost centre (T)	Account Account (T)		r Transaction Date Period	Amount Customer/supplier ID	Name
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025608	15/07/2022 202203	619.30 101455	Foster Care Associates Limited
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025611	15/07/2022 202203	3,839.66 101455	Foster Care Associates Limited
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025612	15/07/2022 202203	3,416.20 101455	Foster Care Associates Limited
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025613	15/07/2022 202203	3,839.66 101455	Foster Care Associates Limited
eguarding 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
eguarding 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
eguarding 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
eguarding 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
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025620	15/07/2022 202203	3.416.20 101455	Foster Care Associates Limited
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025622	15/07/2022 202203	3,639.83 101455	Foster Care Associates Limited
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025623	15/07/2022 202203	3.839.66 101455	Foster Care Associates Limited
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025624	15/07/2022 202203	3.676.60 101455	Foster Care Associates Limited
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025629	15/07/2022 202203	3,676.60 101455	Foster Care Associates Limited
				A0492 A0492					3.888.64 101455	
feguarding and Early Help		Childrens Services Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30025742 30025744	15/07/2022 202203 15/07/2022 202203	4,376.85 101455	Foster Care Associates Limited Foster Care Associates Limited
feguarding and Early Help			CS Commissioning Service		Agency Fostercare					
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025745	15/07/2022 202203	3,803.39 101455	Foster Care Associates Limited
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025746	15/07/2022 202203	4,079.91 101455	Foster Care Associates Limited
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025748	15/07/2022 202203	3,888.64 101455	Foster Care Associates Limited
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025750	15/07/2022 202203	3,448.13 101455	Foster Care Associates Limited
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025751	15/07/2022 202203	3,676.60 101455	Foster Care Associates Limited
feguarding 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
feguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025753	15/07/2022 202203	3,220.28 101455	Foster Care Associates Limited
feguarding 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
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025755	15/07/2022 202203	4,079.91 101455	Foster Care Associates Limited
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30025756	15/07/2022 202203	3,529,54, 101455	Foster Care Associates Limited
eguarding and Early Help		Childrens Services	Children in Care Disability	A0452 A0515	Childrens Disability Team	A11005 Agency Supply Staff	30029025	15/07/2022 202203	2,037.22 129224	Paradigm Professional Consultancy Ltd
eguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0313 A0492	Agency Fostercare	A56000 Other Establishments	30025845	18/07/2022 202203	7.134.30 1001047	Homes 2 Inspire
		Childrens Services		A0492 A0474	Agency Fostercare Child Assess And Safeguard Ser	A61156 Section 17	30025845	18/07/2022 202203	2.304.00 Redacted Personal Information	Redacted Personal Information
eguarding and Early Help			Head of Safeguarding							
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30027314	18/07/2022 202203	3,507.00 122809	Barnardos
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30027374	18/07/2022 202203	826.00 146857	Swiis Foster Care Ltd
eguarding and Early Help		Childrens Services	CS Residential Homes	A0498	REDACTED	A40045 Furniture	30025432	19/07/2022 202203	699.00 1001229	Woodlandz Retail Gy Ltd
eguarding and Early Help		Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005 Agency Supply Staff	30026076	20/07/2022 202203	3,245.00 146503	Attenti Consulting
eguarding and Early Help		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
feguarding 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
feguarding 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
feguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005 Agency Supply Staff	30026085	20/07/2022 202203	3,245.00 146503	Attenti Consulting
feguarding and Early Help		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
feguarding and Early Help		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
feguarding and Early Help		Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156 Section 17	30027334	20/07/2022 202203	272.38 redacted	Petty Cash
feguarding and Early Help		Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156 Section 17	30027334	20/07/2022 202203	908.14 redacted	Petty Cash
feguarding and Early Help		Childrens Services	CS Commissioning Service	A1801 A0492	Agency Fostercare	A56000 Other Establishments	30028210	20/07/2022 202203	-1.734.04 101455	Foster Care Associates Limited
					0,					
feguarding 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
feguarding and Early Help		Childrens Services	CS Residential Homes	A0501	REDACTED	A40920 Purchase of Equipment	30029058	21/07/2022 202203	342.00 124410	Lincs Radio Ltd
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30026883	22/07/2022 202203	3,666.56 145485	Fosterplus Ltd
feguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30026888	22/07/2022 202203	3,741.39 145485	Fosterplus Ltd
feguarding 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
feguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A11005 Agency Supply Staff	30027890	22/07/2022 202203	2,183.00 146503	Attenti Consulting
feguarding 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
feguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000 Other Establishments	30028886	22/07/2022 202203	458.00 128712	Nyas
feguarding and Early Help		Childrens Services	Children in Care Disability	A0514	Children in Care	A34010 Mileage	30028108	25/07/2022 202203	300.00 redacted	Petty Cash
feguarding and Early Help		Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045 Personal Allowance	30028108	25/07/2022 202203	522.60 redacted	Petty Cash
feguarding and Early Help		Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61045 Personal Allowance	30028108	25/07/2022 202203	612.00 redacted	Petty Cash
feguarding and Early Help		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
							30028869		<i>,</i>	
feguarding and Early Help		Childrens Services	CS Residential Homes	A0498	REDACTED	A40920 Purchase of Equipment		25/07/2022 202203	400.04 Redacted	Petty Cash
eguarding and Early Help		Childrens Services	CS Residential Homes	A0498	REDACTED	A44030 Provisions	30029092	25/07/2022 202203	475.11 Redacted	Petty Cash
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30029479	25/07/2022 202203	826.00 146857	Swiis Foster Care Ltd
eguarding and Early Help		Childrens Services	CS Residential Homes	A1589	Looked After Children 16 - 18	A40045 Furniture	30028715	26/07/2022 202203	295.78 103135	David Bury Ltd
eguarding and Early Help		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
feguarding 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
eguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A11005 Agency Supply Staff	30029371	27/07/2022 202203	2,183.00 146503	Attenti Consulting
eguarding 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
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30029634	27/07/2022 202203	3,759.68 150831	Affinity Fostering
eguarding and Early Help		Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61163 Driving Lessons	30029825	28/07/2022 202203	350.00 1002159	Intensive Driving UK
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000 Other Establishments	30029467	29/07/2022 202203	17.692.01 Redacted Personal Information	Redacted Personal Information
eguarding and Early Help		Childrens Services	CS Commissioning Service	A0273 A0492	Agency Fostercare	A56000 Other Establishments	30029999	31/07/2022 202203	871.84 101150	Tree House Care Fostering Solutions Ltd
eguarding and Early Help eguarding and Early Help		Childrens Services Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30029999	31/07/2022 202203	8/1.84 101150 871.84 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
eguarding and Early Help		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
eguarding and Early Help		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
er and Partnerships		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
er and Partnerships		Childrens Services	Young And Safe	A1586	Young & Safe	A49075 Licences - General	30024392	01/04/2022 202203	1,140.00 1001699	The Award Scheme Ltd
er and Partnerships		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
er and Partnerships		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
er 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
r 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
er 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
r and Partnerships		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
r and Partnerships		Childrens Services	Young And Safe	A1586	Young & Safe	A16015 Staff Training Expenses	30030024	14/07/2022 202203	360.00 1000691	Elklan Training Limited
er and Partnerships		Childrens Services	Child Protect & Planning Team	A1386 A0238	Child Protect & Planning Team	A11015 Other Agency Staff	30029521	24/07/2022 202203	1,964.70 146503	Attenti Consulting
men, Childrens and Families		Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000 Other Establishments	30018975	27/04/2022 202203	1,000.31 145109	AK Payroll Services
		Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105 Other Supplies & Services	30026833	29/04/2022 202203	375.00 148254	Cudox Wellbeing Cic
		Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105 Other Supplies & Services	30027189	31/05/2022 202203	690.00 148254	Cudox Wellbeing Cic
men, Childrens and Families		Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000 Other Establishments	30022682	06/07/2022 202203	3,007.16 145106	AK Payroll Services
men, Childrens and Families	Revenue Budgets		Palliative / Complex Care	A1403	Palliative / Complex Care	A56000 Other Establishments	30022684	06/07/2022 202203	3,998.78 1000212	AK Payroll Services
men, Childrens and Families men, Childrens and Families	Revenue Budgets Revenue Budgets	Childrens Services								
men, Childrens and Families men, Childrens and Families men, Childrens and Families	Revenue Budgets		Palliative / Complex Care	A1403	Palliative / Complex Care	A56000 Other Establishments	30022701	06/07/2022 202203	1,000.31 145109	AK Payroll Services
men, Childrens and Families men, Childrens and Families men, Childrens and Families men, Childrens and Families	Revenue Budgets Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403						
men, Childrens and Families men, Childrens and Families	Revenue Budgets Revenue Budgets Revenue Budgets				Palliative / Complex Care Palliative / Complex Care Palliative / Complex Care	A56000 Other Establishments A56000 Other Establishments A56000 Other Establishments	30022701 30022703 30022716	06/07/2022 202203 06/07/2022 202203 06/07/2022 202203	1,000.31 145109 268.40 145107 1.921.10 145112	AK Payroll Services AK Payroll Services AK Payroll Services

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centr	e Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date Period	Amount Customer/supplier ID	Name
Nomen, 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 Cic
Nomen, 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
Nomen, 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
Nomen, 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
Nomen, 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
Nomen, 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
Vomen, 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
Nomen, 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
Nomen, 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