

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30038780	05/07/2022	202206	378.84	109432	Northgate Vehicle Hire Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30041403	06/07/2022	202206	794.40	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30041507	06/07/2022	202206	2,699.70	101715	Nottingham Rehab Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30043764	19/07/2022	202206	3,623.51	139184	Amble-Store Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30032925	10/08/2022	202206	469.50	101792	Viking Hardware Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30034356	16/08/2022	202206	399.96	139266	Frontier Therapeutics
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30034356	16/08/2022	202206	1,095.60	139266	Frontier Therapeutics
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30034400	16/08/2022	202206	517.50	120822	Simplified Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30034403	16/08/2022	202206	258.75	120822	Simplified Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30034403	16/08/2022	202206	258.75	120822	Simplified Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30034413	16/08/2022	202206	862.50	120822	Simplified Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30035585	19/08/2022	202206	598.80	126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30035585	19/08/2022	202206	1,350.60	126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30035585	19/08/2022	202206	4,884.00	126914	Joerns Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30036510	23/08/2022	202206	871.73	110463	Specialised Orthotic Services Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30036995	23/08/2022	202206	1,554.20	101134	The Helping Hand Company (Ledbury) Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30036300	25/08/2022	202206	2,361.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30036999	31/08/2022	202206	1,107.79	135470	Herida Healthcare Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30037009	31/08/2022	202206	721.28	101070	Silmlcare Ltd
Adult Services	Revenue Budgets	Adult Services	Director Of Adult Services	A1445	Director Of Adult Services	A11005	Agency Supply Staff	30037166	31/08/2022	202206	17,550.00	100785	Solace In Business
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30037687	05/09/2022	202206	286.43	139184	Amble-Store Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Health & Safety Equipment	30038748	06/09/2022	202206	819.00	101710	Etac Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30038933	06/09/2022	202206	358.50	1002773	Fingersafe Worldwide Limited
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30040918	06/09/2022	202206	454.50	104008	Performance Health
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30040923	06/09/2022	202206	540.00	139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30040923	06/09/2022	202206	1,140.00	139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30039885	07/09/2022	202206	1,705.38	139266	Frontier Therapeutics
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30041180	09/09/2022	202206	347.40	101008	Invacare (UK) Ltd
Adult Services	Revenue Budgets	Adult Services	Prevention And Wellbeing	A1857	Ukraine Scheme	A56000	Other Establishments	30041038	12/09/2022	202206	440.00	1001576	Gary Smith
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920	Purchase of Equipment	30041046	14/09/2022	202206	454.50	104008	Performance Health
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30043694	15/09/2022	202206	454.50	104008	Performance Health
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30045689	15/09/2022	202206	1,000.00	139289	Sumed International Uk Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30042303	20/09/2022	202206	746.00	123517	Seating Matters Ltd
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30043801	23/09/2022	202206	1,021.00	104008	Performance Health
Adult Services	Revenue Budgets	Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30044849	27/09/2022	202206	3,580.00	146221	Katnic Ltd
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dps Learning Disability	A57215	Domiciliary Care Direct Payment	30040109	26/07/2022	202206	1,111.74	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Home Care	A0056	Dps Older People	A57215	Domiciliary Care Direct Payment	30037284	01/09/2022	202206	379.40	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Mh Social Care	A0148	Dps Mental Health	A57215	Domiciliary Care Direct Payment	30037284	01/09/2022	202206	1,187.08	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Op Res & Nursing Care	A0077	Older People Res Care	A57140	Residential Care Long Term	30037688	01/09/2022	202206	314.13	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Home Care	A0057	Intensive Home Care Clients	A93060	Home Care Income	30042652	21/09/2022	202206	289.94	Redacted Personal Information	Redacted Personal Information
Asc - Care Trust Plus	Revenue Budgets	Asc - Care Trust Plus	Home Care	A0057	Intensive Home Care Clients	A93060	Home Care Income	30043802	21/09/2022	202206	289.94	Redacted Personal Information	Redacted Personal Information
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0230	Registrars	A49105	Other Supplies & Services	30046417	18/05/2022	202206	1,567.50	1003047	Pay360 Limited
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A1845	Community Renewals Fund (CRF)	A49105	Subscriptions & Donations	30045678	31/07/2022	202206	23,000.00	1001971	Ase UK North East Lincolnshire
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A47010	Subscriptions (non staff)	30047504	01/08/2022	202206	314.00	110089	Thomson Reuters
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A45015	Postages	30044579	29/08/2022	202206	1,367.04	101082	Royal Mail Group Plc
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A43010	Printing	30044584	30/08/2022	202206	3,486.36	103724	Prt Image Network Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A1439	Assistant Chief Executive	A45040	IT Software Purchase	30037162	31/08/2022	202206	265.32	101275	Trustmarque Solutions Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30047544	02/09/2022	202206	10,000.00	100869	ForeSight54 Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A16015	Staff Training Expenses	30044700	08/09/2022	202206	400.50	100770	The Association Of Electoral Administrators
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30041682	09/09/2022	202206	4,000.00	105846	West Marsh Development Trust
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1842	Asst Chief Exec-COMF Projects	A55005	Payments to Voluntary Organisations	30040602	13/09/2022	202206	20,172.00	101728	Community Press Office Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30041684	14/09/2022	202206	1,000.00	101728	Community Press Office Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30041684	15/09/2022	202206	10,000.00	100166	Risk Foundation
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30041884	16/09/2022	202206	19,000.00	1002891	Oasis Community Hub Winttingham
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Household Support Fund	A55005	Payments to Voluntary Organisations	30041884	16/09/2022	202206	10,000.00	100115	Grimsey Clothepores and Humber Region YMCA - Trading as YMCA Humber
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Civic & Caretaking	A49075	Licences - General	30041928	16/09/2022	202206	830.20	1002599	PPL PRS Ltd
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30043088	22/09/2022	202206	10,000.00	100310	Doorstep
Assistant Chief Executive	Revenue Budgets	Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A44942	Promotions and Events	30044851	23/09/2022	202206	694.55	106041	Hamphshire Flag Company
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30045951	23/09/2022	202206	20,000.00	120031	North Bank Forum
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0219	Elections	A16015	Staff Training Expenses	30044621	26/09/2022	202206	267.00	100770	The Association Of Electoral Administrators
Assistant Chief Executive	Revenue Budgets	Resources	Elections Team	A0218	Electoral Registration	A16015	Staff Training Expenses	30044625	27/09/2022	202206	333.00	100770	The Association Of Electoral Administrators
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30045391	30/09/2022	202206	10,000.00	100893	Centra4 Limited
Assistant Chief Executive	Revenue Budgets	Resources	Assistant Chief Executive	A0770	Dem Improvement And Engagement	A56000	Other Establishments	30045593	30/09/2022	202206	40,000.00	101013	Gy/Clee & Dist Citizens
Assistant Chief Executive	Revenue Budgets	Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30045677	30/09/2022	202206	10,000.00	1000105	Lincolnshire Housing Partnership
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30040046	31/07/2022	202206	1,350.56	101373	Rossendales Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Ndr	A49105	Other Supplies & Services	30032462	04/08/2022	202206	300.00	124803	Inform Cpl Ltd
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30040640	27/08/2022	202206	-16,152.42	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30040640	27/08/2022	202206	16,637.80	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30040693	27/08/2022	202206	287.82	123422	Newlyn
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30040559	30/08/2022	202206	2,509.39	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Control & Monitoring	A49053	Postage	30041853	31/08/2022	202206	2,151.41	102314	Capita Business Services Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30041977	31/08/2022	202206	-10,980.00	100785	Solace In Business
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30041977	31/08/2022	202206	-10,980.00	100785	Solace In Business
Deputy s151	Revenue Budgets	Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30041977	31/08/2022	202206	-10,980.00	100785	Solace In Business
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45045	IT Software Maintenance	30043077	20/09/2022	202206	251.47	103029	Civica UK Limited
Deputy s151	Revenue Budgets	Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30044825	20/09/2022	202206	1,092.00	110675	Wilkin Chapman Ltd
Deputy s151	Revenue Budgets	Resources	Accountancy	A0176	Accountancy Section	A43020	General Office Expenses	30044328	22/09/2022	202206	1,074.00	1002442	Osmosis Promotional Products Ltd
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30039873	07/09/2022	202206	271.14	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040017	07/09/2022	202206	610.32	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040019	07/09/2022	202206	296.52	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040028	07/09/2022	202206	291.27	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040029	07/09/2022	202206	494.85	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040031	07/09/2022	202206	451.78	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040031	07/09/2022	202206	1,060.56	1002734	Tripod Partners
Director Childrens Services													

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Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040103	07/09/2022	202206	590.48	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30042886	22/09/2022	202206	529.90	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30042918	22/09/2022	202206	252.24	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30043752	22/09/2022	202206	264.54	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30043756	22/09/2022	202206	518.96	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30043757	22/09/2022	202206	250.84	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30043759	22/09/2022	202206	268.20	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30043819	22/09/2022	202206	273.23	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30043820	22/09/2022	202206	268.11	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30043821	22/09/2022	202206	454.80	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30043828	22/09/2022	202206	543.14	1002734	Tripod Partners
Director Childrens Services	Revenue Budgets	Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30043829	22/09/2022	202206	285.29	1002734	Tripod Partners
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30045050	10/02/2022	202206	1,593.00	124467	Outdoor Learning Schools Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30039871	15/02/2022	202206	7,687.00	107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30039896	06/06/2022	202206	5,491.00	107911	Humberston Park Special School
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30041384	25/06/2022	202206	1,027.68	101404	Stagecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30041384	25/06/2022	202206	1,333.20	101404	Stagecoach Services
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30039931	27/06/2022	202206	3,109.35	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	30039933	27/06/2022	202206	3,109.35	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30038690	15/07/2022	202206	599.50	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A40005	Equipment & Materials Learning	30042205	20/07/2022	202206	393.64	111377	Taylor & Francis Group
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30038712	22/07/2022	202206	359.70	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30039728	22/07/2022	202206	599.50	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A01002	Pay - Teachers Supply Cover	30038716	29/07/2022	202206	551.60	142253	Reed Specialist Recruitment Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30039722	11/07/2022	202206	283.92	102454	Office Friends Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30041561	31/07/2022	202206	510.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30041567	31/07/2022	202206	885.00	101222	Aa Radio Cars Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Pupil Support Safeguard/Wellbeing	A0245	Schools Services	A49105	Other Supplies & Services	30039948	01/08/2022	202206	1,919.31	144120	LearningLife-Gv-Cic
Education and Inclusion	Revenue Budgets	Childrens Services	Top Up Funding Academies & Fre	A1565	Top Up Funding Academies & Fre	A49105	Other Establishments	30042886	22/09/2022	202206	529.90	1002734	Tripod Partners
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1807	Beacon Academy	C01009	New Construction, conversion & renovation	30044601	05/08/2022	202206	49,376.50	100632	E S Rudkin Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1808	Willows Academy	C01009	New Construction, conversion & renovation	30040481	08/08/2022	202206	2,481.96	144162	Topcon Building Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01009	New Construction, conversion & renovation	30043264	12/08/2022	202206	37,905.00	100632	E S Rudkin Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30037966	15/08/2022	202206	1,188.00	120365	Scarbro Infants School
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30043485	15/08/2022	202206	1,800.00	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	30043511	15/08/2022	202206	1,800.00	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	30044261	15/08/2022	202206	9,962.63	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	30044263	15/08/2022	202206	10,858.48	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1807	Beacon Academy	C01009	New Construction, conversion & renovation	30040482	22/08/2022	202206	1,224.24	144162	Topcon Building Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30039722	23/08/2022	202206	283.93	102454	Office Friends Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30039842	23/08/2022	202206	630.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30039899	23/08/2022	202206	1,440.00	141297	Smt (Lincs) Enterprises Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30039619	24/08/2022	202206	2,242.49	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	30039619	24/08/2022	202206	2,242.50	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30039619	24/08/2022	202206	3,622.51	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	30039619	24/08/2022	202206	3,622.51	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	30039619	24/08/2022	202206	15,287.99	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036202	24/08/2022	202206	23,190.00	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	30036202	24/08/2022	202206	27,018.00	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	30036219	24/08/2022	202206	27,018.00	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	30036222	24/08/2022	202206	27,018.00	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	30036228	24/08/2022	202206	27,018.00	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	30036229	24/08/2022	202206	27,018.00	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	30036231	24/08/2022	202206	27,018.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30038904	24/08/2022	202206	4,165.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30038908	24/08/2022	202206	4,165.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30038909	24/08/2022	202206	4,165.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30038913	24/08/2022	202206	4,165.00	130777	Amvale Medical Transport Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30040002	27/08/2022	202206	718.38	1000900	Currys Group Limited / T/a Currys Business
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30037246	28/08/2022	202206	265.54	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30037246	28/08/2022	202206	354.06	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30037246	28/08/2022	202206	442.57	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30037246	28/08/2022	202206	2,212.85	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30037246	28/08/2022	202206	5,576.38	100546	Links Taxis
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30037245	30/08/2022	202206	1,662.60	121524	Grimsbys Minibuses Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30037245	30/08/2022	202206	1,990.00	102124	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30038847	31/08/2022	202206	3,570.00	102879	Pc Coaches Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30039920	31/08/2022	202206	656.25	143856	Nunnys Farm Cc
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1098	Enfield Primary	C01011	External Professional Fees	30041209	01/09/2022	202206	2,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30041228	01/09/2022	202206	500.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y1869	Western Primary School	C01011	External Professional Fees	30041237	01/09/2022	202206	1,004.13	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1869	Waltham Provision	C01011	External Professional Fees	30041245	01/09/2022	202206	2,000.00	133267	Equans Services Ltd
Education and Inclusion	Capital Spend	Childrens Services	Sufficiency Of School Places	Y1867	Scarbro Provision	C01011	External Professional Fees	30041257	01/09/2022	202206	2,000.00	133267	Equans Services Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30045657	01/09/2022	202206	1,623.23	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30038103	05/09/2022	202206	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30038103	05/09/2022	202206	1,976.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30038126	05/09/2022	202206	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30038126	05/09/2022	202206	1,235.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1640	School Improvement	A93000	Fees & Charges	30040119	05/09/2022	202206	1,400.00	101566	Humberston C Of E Primary School
Education and Inclusion	Capital Spend	Childrens Services	Backlog Maintenance Schools	Y0957	Western Primary School	C01009	New Construction, conversion & renovation	30040417	05/09/2022	202206	43,555.02	100786	Kes Building Maintenance Limited
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30040676	06/09/2022	202206	2,928.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30040735	08/09/2022	202206	5,528.00	101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A45005	IT Hardware Purchase	300					

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42168868	22/09/2022	202206	935.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	3004549	23/09/2022	202206	984.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Attainment and Progress	A1830	Holiday Activity and Food	A45005	IT Hardware Purchase	30044173	23/09/2022	202206	721.44	101011	Insight Direct (UK) Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A45205	Payments to Other Local Authorities	30044526	26/09/2022	202206	4,114.00	Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A45205	Payments to Other Local Authorities	30045372	27/09/2022	202206	2,811.00	101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30044890	28/09/2022	202206	12,557.57	107472	The Cambridge Park Academy
Education and Inclusion	Revenue Budgets	Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900	Contingency Reserve	30044898	28/09/2022	202206	26,246.32	107472	The Cambridge Park Academy
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbey Crematorium	A11005	Agency Supply Staff	30038495	28/03/2022	202206	1,151.60	147051	Ethical Recruitment Agency (Grimsbey) Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30037762	28/04/2022	202206	984.56	147051	Ethical Recruitment Agency (Grimsbey) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30037211	05/05/2022	202206	631.80	100623	Rainer Security Products Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30040361	17/05/2022	202206	8,821.87	133267	Equans Services Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30037778	20/05/2022	202206	500.00	100593	Ethical Recruitment Agency (Grimsbey) Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30037773	28/06/2022	202206	399.33	147051	Ethical Recruitment Agency (Grimsbey) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbey Crematorium	A11015	Other Agency Staff	30038448	28/06/2022	202206	1,527.79	147051	Ethical Recruitment Agency (Grimsbey) Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30038621	05/07/2022	202206	143,252.77	144162	Topcon Building Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	10015743	11/07/2022	202206	789.09	100593	Sylvester-Keal Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30038639	11/07/2022	202206	2,468.77	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30038095	11/07/2022	202206	642.36	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30038144	11/07/2022	202206	789.09	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30040653	18/07/2022	202206	12,804.78	136453	Jc Pomfret Construction Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30038620	21/07/2022	202206	286.96	100590	Office Dept (Int) Ltd
Environment	Revenue Budgets	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30038620	25/07/2022	202206	2,047.84	100593	Sylvester-Keal Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30036494	27/07/2022	202206	104,562.21	1002526	NTM GB LTD
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30037767	27/07/2022	202206	369.72	147051	Ethical Recruitment Agency (Grimsbey) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbey Crematorium	A11005	Agency Supply Staff	30038951	27/07/2022	202206	1,002.43	147051	Ethical Recruitment Agency (Grimsbey) Ltd
Environment	Capital Spend	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30036494	29/07/2022	202206	500.00	100752	F G Adamson & Son
Environment	Revenue Budgets	Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030096	29/07/2022	202206	640.00	100752	F G Adamson & Son
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbey Crematorium	C01006	Purchase of Vehicles & Plant	30030096	29/07/2022	202206	21,895.00	100752	F G Adamson & Son
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbey Crematorium	A27015	Refuse Collection	30032479	31/07/2022	202206	386.89	101433	Elgja Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbey Crematorium	A40920	Purchase of Equipment	21403493	31/07/2022	202206	2,403.40	147281	Vivedia Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30044686	01/08/2022	202206	1,302.75	1000343	Crack Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30044799	01/08/2022	202206	507.00	1000343	Crack Ltd
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30036259	02/08/2022	202206	22,001.19	144162	Topcon Building Ltd
Environment	Capital Spend	Environment	Regulatory Services Mtd System	Y1844	Regulatory Serv Mtd System	C01006	Purchase of Vehicles & Plant	30032336	05/08/2022	202206	5,940.00	111799	Arcus Global Limited
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30038496	05/08/2022	202206	900.00	100214	Capita Business Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	10016880	12/08/2022	202206	432.25	104090	E Bacon & Co Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040404	12/08/2022	202206	432.25	104090	E Bacon & Co Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30041279	12/08/2022	202206	432.25	104090	E Bacon & Co Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30038648	18/08/2022	202206	1,252.00	102644	Lincs Electrical Services Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A1839	Reflections	A40920	Purchase of Equipment	30041206	18/08/2022	202206	800.63	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30037906	19/08/2022	202206	6,001.68	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30037912	19/08/2022	202206	2,293.18	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30037914	19/08/2022	202206	395.39	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30037917	19/08/2022	202206	989.32	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30037921	19/08/2022	202206	2,950.37	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30037095	21/08/2022	202206	1,057.01	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A42005	Clothing & Uniforms & Laundry	30040405	21/08/2022	202206	463.55	100810	Johnsons Apparelmaster
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30036497	23/08/2022	202206	262.84	1002196	E-Tech Solutions
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30036497	23/08/2022	202206	364.44	1002196	E-Tech Solutions
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30036996	23/08/2022	202206	600.00	1002196	E-Tech Solutions
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30039924	23/08/2022	202206	368.50	100587	Rentokil Pest Control
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A20005	Property Repairs, Maintenance & Alterations	30040373	23/08/2022	202206	410.85	100587	Rentokil Pest Control
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A0681	Property Repairs, Maintenance & Alterations	30042159	23/08/2022	202206	351.10	100587	Rentokil Pest Control
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A40920	Purchase of Equipment	30038094	24/08/2022	202206	511.24	100593	Sylvester-Keal Ltd
Environment	Revenue Budgets	Environment	Grounds & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30039880	24/08/2022	202206	326.31	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30038314	25/08/2022	202206	663.00	103412	Harroquip Pump Systems
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30039683	25/08/2022	202206	315.99	101828	V A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A49105	Other Supplies & Services	30042229	25/08/2022	202206	3,000.00	1002844	R T H Haxby & Sons
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30037920	26/08/2022	202206	3,490.43	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30037936	26/08/2022	202206	1,639.75	100886	Fleet Factors Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30038266	26/08/2022	202206	424.65	143357	The Best Connection
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30038275	26/08/2022	202206	675.00	140144	Public Analyst Scientific Services Limited
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30039655	28/08/2022	202206	277.78	144850	On Line People Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30036772	30/08/2022	202206	1,430.00	100595	Fleet Line Markers Limited
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30037761	30/08/2022	202206	355.50	147051	Ethical Recruitment Agency (Grimsbey) Ltd
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30040358	30/08/2022	202206	526.80	100635	Vending Enterprises
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040406	30/08/2022	202206	261.27	101828	B A Bush & Son Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbey Crematorium	A11015	Other Agency Staff	30044006	30/08/2022	202206	1,894.77	147051	Ethical Recruitment Agency (Grimsbey) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30036771	31/08/2022	202206	1,037.00	103412	Harroquip Pump Systems
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A56000	Other Establishments	30038775	31/08/2022	202206	368.00	103412	Harroquip Pump Systems
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A20005	Property Repairs, Maintenance & Alterations	30038780	31/08/2022	202206	16,369.00	103412	Harroquip Pump Systems
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30037111	31/08/2022	202206	356.12	121021	Holdesworth Ltd
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30037593	31/08/2022	202206	-330.00	103270	Sangreth Kennels
Environment	Revenue Budgets	Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30037593	31/08/2022	202206	3,015.00	103270	Sangreth Kennels
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30037769	31/08/2022	202206	421.86	145373	Maritime Cargo Processing Plc
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30037769	31/08/2022	202206	524.10	136802	Eurofin Water Hygiene Testing UK Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30038176	31/08/2022	202206	324.86	149901	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30038177	31/08/2022	202206	324.86	149901	Cleveland Containers Ltd
Environment	Capital Spend	Environment	Environmental Services Mtd System	Y1843	Environmental Serv Mtd System	C01008	Purchase of Software & Licences	30038277	31/08/2022	202206	24,565.00	1003319	Yotta Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grimsbey Crematorium	A40920	Purchase of Equipment	30038681	01/09/2022	202206	1,781.00	147051	Vivedia Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A32005	Hire of Transport - Non Staff	30039077	01/09/2022	202206	780.00	1000180	Value Engineering (York) Ltd
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbey Crematorium	A27015	Refuse Collection	30039786	01/09/2022	202206	393.97	101433	Elgja Limited
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks								

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30041360	01/09/2022	202206	7,500.00	133267	Equans Services Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A40020	Telephones	30044795	01/09/2022	202206	507.00	1000343	Crack Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A45020	Telephones	30044800	01/09/2022	202206	1,302.75	1000343	Crack Ltd	
Environment	Capital Spend	Environment	Regulatory Services Mgt System	Y1844	Regulatory Serv Mgt System	C01006	Purchase of Vehicles & Plant	30037596	02/09/2022	202206	19,200.00	111799	Arcus Global Limited	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30038291	02/09/2022	202206	394.85	143357	The Best Connection	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A30010	Vehicles Repairs	30040407	02/09/2022	202206	539.79	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A30010	Vehicles Repairs	30040413	02/09/2022	202206	2,281.12	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage & Fleet Strategy	A30010	Vehicles Repairs	30040418	02/09/2022	202206	2,188.23	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30037689	04/09/2022	202206	4,964.00	1002376	Eco50 Limited	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30041680	04/09/2022	202206	667.39	144850	On Line People Ltd	
Environment	Capital Spend	Environment	Scarbro Cem Lodge/Waiting Rooms	Y1827	Scarbro Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	10018553	05/09/2022	202206	-4,358.00	1002919	K & I Scaffolding & Access Limited	
Environment	Revenue Budgets	Environment	Street Cleansing	A0673	Street Cleansing	A40920	Purchase of Equipment	30038849	05/09/2022	202206	719.60	100509	Arco Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30040592	05/09/2022	202206	950.00	1002784	Olsen Trout Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040684	05/09/2022	202206	296.28	101828	B A Bush & Son Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040718	05/09/2022	202206	1,069.42	101828	B A Bush & Son Ltd	
Environment	Capital Spend	Environment	Scarbro Cem Lodge/Waiting Rooms	Y1827	Scarbro Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30044365	05/09/2022	202206	4,358.00	1002919	K & I Scaffolding & Access Limited	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Scarbro Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30044994	05/09/2022	202206	4,358.00	1002919	K & I Scaffolding & Access Limited	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30042211	07/09/2022	202206	991.05	100865	Northside Truck And Van Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30043836	07/09/2022	202206	427.49	1000372	GBM Demolition	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30042211	07/09/2022	202206	991.05	100865	GBM Demolition	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30044125	07/09/2022	202206	14,573.00	1000372	GBM Demolition	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30040650	08/09/2022	202206	325.10	139602	Eurofins Water Hygiene Testing Uk Ltd	
Environment	Capital Spend	Environment	Resort Management	Y1835	Resort Management	C01009	New Construction, conversion & renovation	30040419	08/09/2022	202206	587.89	100501	Mobile Mini Uk Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Reflections	A41905	Catering	30040541	08/09/2022	202206	486.11	121021	Holdswoth Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A27505	Grounds Maintenance	30040415	08/09/2022	202206	2,465.00	119179	Stone Technical Services Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30040654	09/09/2022	202206	402.30	143357	The Best Connection	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040687	09/09/2022	202206	378.87	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040711	09/09/2022	202206	1,515.98	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040732	09/09/2022	202206	2,576.46	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040734	09/09/2022	202206	460.58	100886	Fleet Factors Ltd	
Environment	Capital Spend	Environment	Play Areas	Y1852	Play Areas	C01006	Purchase of Vehicles & Plant	30041371	09/09/2022	202206	3,516.80	1000155	Kompan Ltd	
Environment	Capital Spend	Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30043137	09/09/2022	202206	2,540.00	147380	Network Archaeology	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30043188	11/09/2022	202206	779.23	144850	On Line People Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30041139	12/09/2022	202206	437.27	100549	F G Marshall Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0679	Resort	A3004682	Purchase of Equipment	30040682	13/09/2022	202206	1,150.95	100604	Harris & Garrod Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40205	Purchase of Equipment	30040776	13/09/2022	202206	499.95	138362	Tudor (UK) Ltd T/A Tudor Environment	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30041665	13/09/2022	202206	7,710.00	1002784	Olsen Trout Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30042202	13/09/2022	202206	733.80	100604	Harris & Garrod Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30042418	13/09/2022	202206	1,310.00	112224	Bcj Construction Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30041077	14/09/2022	202206	1,229.00	119802	Chartered Institute Of Environmental Health	
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Teamroom / Flower Shop	C01007	Purchase of Furniture & Equipment	30041175	15/09/2022	202206	320.83	100535	Grimsbys Sunblinds	
Environment	Capital Spend	Environment	Enhancement Bereavement Serv	Y1761	Teamroom / Flower Shop	C01007	Purchase of Furniture & Equipment	30041175	15/09/2022	202206	371.67	100535	Grimsbys Sunblinds	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42030	Clothing & Uniforms & Laundry	30041930	15/09/2022	202206	257.82	147941	Pws (Protective Wear Supplies) Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30042301	16/09/2022	202206	4,557.59	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30042305	16/09/2022	202206	495.73	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30043538	16/09/2022	202206	3,341.53	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30043615	16/09/2022	202206	514.05	143357	The Best Connection	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30042276	16/09/2022	202206	299.70	138362	Tudor (UK) Ltd T/A Tudor Environment	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30042260	20/09/2022	202206	1,434.57	138362	Tudor (UK) Ltd T/A Tudor Environment	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30043481	20/09/2022	202206	947.25	100621	Fera Science Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A40920	Purchase of Equipment	30043511	21/09/2022	202206	751.25	100621	The Columbaria Company	
Environment	Revenue Budgets	Environment	Regulatory Services	A1574	Environmental Protection	A3003951	Other Supplies & Services	30043951	21/09/2022	202206	400.00	143071	Fresh Pharma	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30045037	21/09/2022	202206	569.28	139602	Eurofins Water Hygiene Testing Uk Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A24005	Water Services	42169146	21/09/2022	202206	-324.70	125923	Anglian Water Services Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A24005	Water Services	42169146	21/09/2022	202206	-320.12	125923	Anglian Water Services Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A24005	Water Services	42169146	21/09/2022	202206	-315.54	125923	Anglian Water Services Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0680	Foreshore	A24005	Water Services	42169146	21/09/2022	202206	336.26	125923	Anglian Water Services Ltd	
Environment	Revenue Budgets	Environment	Countyside Management	A0647	Parks & Open Spaces	A27505	Grounds Maintenance	30043093	22/09/2022	202206	635.50	145790	Gb Sport & Leisure Uk Ltd	
Environment	Revenue Budgets	Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A42005	Clothing & Uniforms & Laundry	30043954	22/09/2022	202206	2,122.30	147941	Pws (Protective Wear Supplies) Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30044612	23/09/2022	202206	1,875.67	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30044622	23/09/2022	202206	394.66	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30044623	23/09/2022	202206	2,152.92	100886	Fleet Factors Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005	Agency Supply Staff	30045651	23/09/2022	202206	528.95	143357	The Best Connection	
Environment	Revenue Budgets	Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30044257	26/09/2022	202206	3,500.00	1001609	Fire Investigation (UK) LLP	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A11005	Agency Supply Staff	30044603	27/09/2022	202206	1,194.48	147051	Ethical Recruitment Agency (Grimsbys) Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A21005	Electricity	42169145	27/09/2022	202206	300.13	103611	Total Energies Gas & Power Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A21005	Electricity	42169145	27/09/2022	202206	1,687.83	103611	Total Energies Gas & Power Ltd	
Environment	Revenue Budgets	Environment	Grounds & Bereavement Services	A0646	Grimsbys Crematorium	A21005	Electricity	42169145	27/09/2022	202206	2,496.29	103611	Total Energies Gas & Power Ltd	
Environment	Revenue Budgets	Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30044666	27/09/2022	202206	2,814.34	103611	Total Energies Gas & Power Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsbys - Immingham Ext Cycleway	Y1832	Grimsbys-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30028384	28/09/2022	202206	2,361.67	128437	Great Grimbsy Seaford Village Ltd	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsbys - Immingham Ext Cycleway	Y1832	Grimsbys-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30028370	21/03/2022	202206	24,001.00	128602	Oneway Tm Limited	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DIT Active Travel Fund	A44942	Promotions and Events	30031493	30/04/2022	202206	-395.00	104194	Reach Publishing Services Limited	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30043466	30/04/2022	202206	2,147.30	149644	Kingdom Cleaning Limited	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30043466	30/04/2022	202206	43,608.00	149644	Kingdom Cleaning Limited	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsbys - Immingham Ext Cycleway	Y1832	Grimsbys-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30027899	11/05/2022	202206	17,591.43	128602	Oneway Tm Limited	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30040728	24/05/2022	202206	615.40	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30040728	24/05/2022	202206	861.52	Redacted Personal Information	Redacted Personal Information	
Housing, Highways and Transport	Capital Spend	Economy And Growth	A18 Lacey To Ludborough	Y1689	A18 Lacey To Ludborough	C01014	Other Capital Costs	10015800	27/05/2022	202206	-32,368.67	1001144	WJ North Limited	
Housing, Highways and Transport	Capital Spend	Economy And Growth	A18 Lacey To Ludborough	Y1689	A18 Lacey To Ludborough	C01014	Other Capital Costs	10015800	27/05/2022	202206	-9,654.40	1001144	WJ North Limited	
Housing, Highways and Transport	Capital Spend	Economy And Growth	A18 Lacey To Ludborough	Y1689	A18 Lacey To Ludborough	C01014	Other Capital Costs	10015800	27/05/2022	202206	-3,299.43	1001144	WJ North Limited	
Housing, Highways and Transport	Capital Spend	Economy And Growth	A18 Lacey To Ludborough	Y1689	A18 Lacey To Ludborough	C01014	Other Capital Costs	10015800	27/05/2022					

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Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DTT Active Travel Fund	A44942	Promotions and Events	30037860	17/06/2022	202206	810.00	101147	Systematic Print Management Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30019675	22/06/2022	202206	2,869.00	101317	Yodkin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsb - Immingham Ext Cyleway	Y1832	Grimsb-Immingham Ext Cyleway	C01009	New Construction, conversion & renovation	30030177	22/06/2022	202206	89,017.99	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grant Street Car Park	Y1858	Grant St Car Park	C01014	Other Capital Costs	30020819	27/06/2022	202206	3,740.00	146256	Premier Surveys Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsb - Immingham Ext Cyleway	Y1832	Grimsb-Immingham Ext Cyleway	C01009	New Construction, conversion & renovation	30027888	29/06/2022	202206	14,693.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsb - Immingham Ext Cyleway	Y1832	Grimsb - Immingham Ext Cyleway	C01009	New Construction, conversion & renovation	30027900	29/06/2022	202206	24,290.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042095	30/06/2022	202206	2,147.30	149644	Kinodan Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042095	30/06/2022	202206	2,147.30	149644	Kinodan Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042095	30/06/2022	202206	2,147.30	149644	Kinodan Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30032823	01/07/2022	202206	11,040.00	100908	North East Lincs Carelink
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30044122	05/07/2022	202206	13,814.49	1001038	Northern Lincolnshire and Goole NHS Foundation Trust
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1440	Nhrc Backlog Maint	C01009	New Construction, conversion & renovation	30039246	10/07/2022	202206	1,330.00	100786	Kes Building Maintenance Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	30045505	13/07/2022	202206	252.86	1000587	British Gas Trading Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsb - Immingham Ext Cyleway	Y1832	Grimsb-Immingham Ext Cyleway	C01009	New Construction, conversion & renovation	30027902	18/07/2022	202206	27,943.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30038393	19/07/2022	202206	11,212.17	100632	E S Rudkin Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1495	Municipal Offices	C01009	New Construction, conversion & renovation	30036280	20/07/2022	202206	91,107.76	101510	Elon-Lincs Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01014	Other Capital Costs	30041379	22/07/2022	202206	30,196.43	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30042183	22/07/2022	202206	500.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30038036	23/07/2022	202206	19,693.45	101044	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30034352	24/07/2022	202206	195,221.74	125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0260	Local Transport Plan Schemes	C01014	Other Capital Costs	30028761	26/07/2022	202206	556.00	1001951	Room 9 Media Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30037164	26/07/2022	202206	476.40	103831	P & L Discount Furniture Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30037158	27/07/2022	202206	960.00	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0405	Local Transport Plan Schemes	C01009	New Construction, conversion & renovation	30030229	28/07/2022	202206	8,215.75	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DTT Active Travel Fund	A44942	Promotions and Events	30030177	31/07/2022	202206	675.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Eurocarp Innovation Centre	A27015	Refuse Collection	30032488	31/07/2022	202206	310.66	101433	Elgia Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A27015	Refuse Collection	30033675	31/07/2022	202206	693.62	101433	Elgia Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30033679	31/07/2022	202206	516.74	101433	Elgia Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042088	31/07/2022	202206	2,147.30	149644	Kinodan Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042081	31/07/2022	202206	43,608.00	149644	Kinodan Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30042325	01/08/2022	202206	25,868.54	138198	Your Nrq
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30032459	02/08/2022	202206	10,377.46	146603	Tspro Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30042315	02/08/2022	202206	25,721.78	138198	Your Nrq
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0387	Local Transport Plan Schemes	C01009	New Construction, conversion & renovation	30040384	04/08/2022	202206	19,835.00	128602	Cheway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30034789	06/08/2022	202206	1,778.79	100554	Phs Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039620	09/08/2022	202206	540.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039620	09/08/2022	202206	1,350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039624	09/08/2022	202206	450.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039624	09/08/2022	202206	1,620.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039628	09/08/2022	202206	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039628	09/08/2022	202206	810.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039628	09/08/2022	202206	1,170.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039633	09/08/2022	202206	540.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039635	09/08/2022	202206	990.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039668	09/08/2022	202206	1,950.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039670	09/08/2022	202206	2,015.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039679	09/08/2022	202206	1,170.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039682	09/08/2022	202206	2,340.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039707	09/08/2022	202206	2,015.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039717	09/08/2022	202206	1,305.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039722	09/08/2022	202206	1,350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039723	09/08/2022	202206	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039725	09/08/2022	202206	845.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039730	09/08/2022	202206	1,885.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039732	09/08/2022	202206	1,710.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039734	09/08/2022	202206	1,950.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039739	09/08/2022	202206	1,395.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039741	09/08/2022	202206	810.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039743	09/08/2022	202206	2,015.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039744	09/08/2022	202206	1,885.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039745	09/08/2022	202206	1,395.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039839	09/08/2022	202206	2,790.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039844	09/08/2022	202206	1,395.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039846	09/08/2022	202206	4,185.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039849	09/08/2022	202206	2,015.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039851	09/08/2022	202206	450.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039856	09/08/2022	202206	1,395.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039861	09/08/2022	202206	675.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039883	09/08/2022	202206	1,350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039887	09/08/2022	202206	270.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039897	09/08/2022	202206	900.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039899	09/08/2022	202206	2,700.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039910	09/08/2022	202206	2,790.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039919	09/08/2022	202206	2,520.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039921	09/08/2022	202206	1,620.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Health & Safe Emergency Work	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30043997	09/08/2022	202206	1,280.00	1001752	Construction Services Direct Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A27015	Refuse Collection	30044384	14/08/2022	202206	653.12	101433	Elgia Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpc Premises	A27015	Refuse Collection	30044536	14/08/2022	202206	653.12	101433	Elgia Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A27015	Refuse Collection	30044538	14/08/2022	202206	326.56	101433	Elgia Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0320	Imminham Cc Premises	A27015	Refuse Collection	30044855	14/08/2022	202206	314.47	101433	Elgia Limited

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	30044677	16/08/2022	202206	-511.99	1000587	British Gas Trading Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	A21011	External Professional Fees	30041962	16/08/2022	202206	6,000.99	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0201	Lpd3 Monitoring	C01014	Other Capital Costs	30040408	17/08/2022	202206	30,196.43	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01009	New Construction, conversion & renovation	30038515	18/08/2022	202206	6,597.01	1001881	Riggotts
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037597	18/08/2022	202206	375.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30038147	18/08/2022	202206	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing	A1714	Estates Regeneration Income	A45040	IT Software Purchase	30040506	18/08/2022	202206	800.00	121403	Humberstone Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30041665	18/08/2022	202206	11,841.24	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30035481	19/08/2022	202206	2,574.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30035481	19/08/2022	202206	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01014	Other Capital Costs	30037686	19/08/2022	202206	4,165.00	129985	Almeqa Promotional Gifts Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1803	DTF Active Travel Fund	A47006	Contributions - Communities	30043463	19/08/2022	202206	350.00	101179	Lock It Safe Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A27015	Refuse Collection	30044116	19/08/2022	202206	775.06	100515	Billfa Waste Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30038034	20/08/2022	202206	19,710.25	101404	Stagecoach Services
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1445	Gilbey Rd Depot Backlog Maint	C01009	New Construction, conversion & renovation	30038759	22/08/2022	202206	2,730.42	101404	Mobile Mini Uk Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30040932	22/08/2022	202206	4,363.00	100849	Closonat Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Operational Management	A1252	Highway Maint Principal	A44131	Traffic Maintenance	30036204	24/08/2022	202206	1,067.70	1002406	Watts Urethane Products Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30036207	24/08/2022	202206	-307.24	146603	Tspn Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037653	24/08/2022	202206	924.50	100894	North East Lincolnshire Council
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0387	Lpd3 Principal Roads	C01009	New Construction, conversion & renovation	30036313	25/08/2022	202206	2,075.35	100579	Specialist Surfacing Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30039353	25/08/2022	202206	3,185.77	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Grimsbv - Irminingham Ext Cycleway	Y1832	Grimsbv-Irminingham Ext Cycleway	C01009	New Construction, conversion & renovation	30044036	25/08/2022	202206	3,494.60	100579	Specialist Surfacing Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30039322	26/08/2022	202206	18,388.91	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Rental Property Service Charge	30040506	28/08/2022	202206	1,215.06	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Triffic Management Works	A44005	Publicity Materials	30039627	28/08/2022	202206	339.39	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037581	29/08/2022	202206	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037583	29/08/2022	202206	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037585	29/08/2022	202206	350.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037594	29/08/2022	202206	675.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037608	29/08/2022	202206	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037610	29/08/2022	202206	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30037251	30/08/2022	202206	31,788.88	124772	R2p Uk Systems Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037582	30/08/2022	202206	400.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30043159	30/08/2022	202206	63,756.50	125951	EC Surfacing Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1548	Various - Prop Rationalisation	C01009	New Construction, conversion & renovation	30044265	30/08/2022	202206	9,774.35	100786	Kes Building Maintenance Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30038768	31/08/2022	202206	832.25	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01009	New Construction, conversion & renovation	30037083	31/08/2022	202206	10,547.30	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30037088	31/08/2022	202206	1,200.00	105642	C2v Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01009	New Construction, conversion & renovation	30037153	31/08/2022	202206	6,784.01	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30037195	31/08/2022	202206	1,200.00	141974	Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30038680	31/08/2022	202206	738.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	European Innovation Centre	A27015	Refuse Collection	30039782	31/08/2022	202206	373.25	101433	Eliga Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Willton Road Ext Centre	A27015	Refuse Collection	30039784	31/08/2022	202206	855.00	101433	Eliga Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30040590	31/08/2022	202206	498.10	100546	Links Trade
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30040646	31/08/2022	202206	331.20	1000125	Actsure Ltd Ua/Fastcabs
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30040699	31/08/2022	202206	637.68	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30040755	31/08/2022	202206	965.53	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042086	31/08/2022	202206	2,147.30	149644	Kindom Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042086	31/08/2022	202206	43,608.00	149644	Kindom Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45040	IT Software Purchase	30042877	31/08/2022	202206	2,625.00	103029	Civica UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1195	Klin Lane I.E.	A20011	Premises External Maintenance	30043778	31/08/2022	202206	39,160.00	101924	Urban Lift Service Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30037548	01/09/2022	202206	1,732.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Local Road Safety Improvements	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30037548	01/09/2022	202206	13,876.00	128602	Gy Clips & District Dial A Ride
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30037552	01/09/2022	202206	3,818.40	100980	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037598	01/09/2022	202206	1,380.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037602	01/09/2022	202206	1,050.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037603	01/09/2022	202206	1,050.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30037813	01/09/2022	202206	17,982.35	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01012	Payment of Grants/Advances	30037965	01/09/2022	202206	14,105.00	100908	North East Lincs Carelink
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30038513	01/09/2022	202206	419.35	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30038516	01/09/2022	202206	364.62	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30038521	01/09/2022	202206	429.97	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30038522	01/09/2022	202206	733.66	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpc Premises	A20005	Property Repairs, Maintenance & Alterations	30038524	01/09/2022	202206	818.81	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0317	Central Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30038530	01/09/2022	202206	1,628.35	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assiat Grants And Loan	Y0513	Empty Homes Grant	C01005	Purchase of Land & Buildings	30039081	01/09/2022	202206	1,472.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assiat Grants And Loan	Y0513	Empty Homes Grant	C01005	Purchase of Land & Buildings	30039082	01/09/2022	202206	1,472.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01009	New Construction, conversion & renovation	30039802	01/09/2022	202206	28,211.00	102044	Lincs Electrical Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01009	New Construction, conversion & renovation	30041972	01/09/2022	202206	1,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1669	Alex Dxc Bus Cent Backlog Maint	C01011	External Professional Fees	30042181	01/09/2022	202206	500.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01011	External Professional Fees	30042182	01/09/2022	202206	500.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint	C01011	External Professional Fees	30042184	01/09/2022	202206	5,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01011	External Professional Fees	30042185	01/09/2022	202206	500.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Doughy Depot	C01011	External Professional Fees	30042186	01/09/2022	202206	2,204.40	138198	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1440	Nhvc Backlog Maint	C01011	External Professional Fees	30043754	01/09/2022	202206	1,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1669	Auditorium Backlog Maint	C01011	External Professional Fees	30043758	01/09/2022	202206	1,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1456	Doughy Centre Backlog Maint	C01011	External Professional Fees	30043763	01/09/2022	202206	1,000.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30037607	02/09/2022	202206	4,598.40	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30038968	02/09/2022	202206	1,633.83	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	In Scope Contract	A0985	Contract Fee Building Control	A57115	Payments to Private Contractors	30039967	02/09/2022	2			

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30038845	06/09/2022	202206	926.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1219	Car Parks	A01009	Other Supplies & Services	30038845	06/09/2022	202206	4,873.32	134124	Rowland Smart City UK Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1722	New Oxford House	A22005	Building Rents	30039796	06/09/2022	202206	30,000.00	140205	Purple Emperor Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A30115	Highways Dso	A03015	Vehicle Fuel	30040185	06/09/2022	202206	25,332.82	138198	Your Nrg
Housing, Highways and Transport	Capital Spend	Economy And Growth	Heritage Assets At Risk	Y1714	Home Hill School (Edc)	C01009	New Construction, conversion & renovation	30039798	07/09/2022	202206	845.90	142378	Gzy Ecology Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30039895	07/09/2022	202206	945.00	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Home Options & Hous Rel Supp	A0953	Crisis Accommodation	A22020	Rental Property Service Charge	30041178	07/09/2022	202206	284.38	100508	Andria Water
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimshy Market	A27020	Cleaning Materials	30039934	08/09/2022	202206	320.53	100815	Peter Hogarth & Sons Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	30040177	08/09/2022	202206	-652.66	148119	E On Next
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30040305	08/09/2022	202206	1,948.60	146603	Tspro Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0321	Highbate Cc Premises	A20055	Property Repairs, Maintenance & Alterations	30043083	08/09/2022	202206	422.40	118749	Thruscoe Primary And Nursery Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	30044525	08/09/2022	202206	879.09	148119	E On Next
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30039622	09/09/2022	202206	303.33	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A45045	IT Software Maintenance	30039322	09/09/2022	202206	9,238.02	101970	Trapeze Group Uk Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30041164	09/09/2022	202206	800.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30041940	09/09/2022	202206	880.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30043082	09/09/2022	202206	1,038.88	146901	Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1179	South Quay Ent. Centre	A22005	Building Rents	30043145	09/09/2022	202206	2,192.47	100834	Associated British Ports
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1206	South Quay Food Units	A22005	Building Rents	30043154	09/09/2022	202206	3,289.73	100834	Associated British Ports
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A0762	Housing Related Support	A47005	Grants, Contributions & Donations	30041148	12/09/2022	202206	4,468.00	1002339	NHS Humber and North Yorkshire ICB
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30043777	12/09/2022	202206	702.00	122103	Humbeside Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30043781	12/09/2022	202206	702.00	122103	Humbeside Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30043786	12/09/2022	202206	1,546.00	122103	Humbeside Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30043788	12/09/2022	202206	702.00	122103	Humbeside Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30043789	12/09/2022	202206	589.04	122103	Humbeside Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30044323	12/09/2022	202206	702.00	122103	Humbeside Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30044326	12/09/2022	202206	737.00	122103	Humbeside Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30044329	12/09/2022	202206	343.00	122103	Humbeside Materials Laboratory Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation	30044338	12/09/2022	202206	792.00	122103	Humbeside Materials Laboratory Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting	A06785	Property Repairs, Maintenance & Alterations	30040577	13/09/2022	202206	13,100.29	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A40035	PAT Testing	30040577	13/09/2022	202206	5,573.98	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30040577	13/09/2022	202206	4,342.22	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30040577	13/09/2022	202206	21,327.51	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30040577	13/09/2022	202206	2,428.66	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30040577	13/09/2022	202206	4,119.28	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30040577	13/09/2022	202206	4,291.21	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30040577	13/09/2022	202206	9,440.31	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30040577	13/09/2022	202206	1,243.88	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30040660	13/09/2022	202206	2,133.39	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1259	Eng Cons-Street Lighting	A56000	Other Establishments	30040600	13/09/2022	202206	656.39	100841	J Mccann & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Strategic Housing	A1714	Estates Regeneration Income	A44968	Legal & Conveyancing Charges	30040704	13/09/2022	202206	892.00	100470	Wilkin Chapman Lip Solicitors
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30040749	13/09/2022	202206	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30040749	13/09/2022	202206	1,959.29	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01012	Payment of Grants/Advances	30040749	13/09/2022	202206	11,965.71	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30040750	13/09/2022	202206	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30040752	13/09/2022	202206	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30040760	13/09/2022	202206	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30040762	13/09/2022	202206	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30040767	13/09/2022	202206	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Capital Spend	Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	Other Capital Costs	30040773	13/09/2022	202206	360.00	138575	Yes Energy Solutions
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30040888	13/09/2022	202206	750.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042078	13/09/2022	202206	-2,147.30	149644	Kingdom Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042078	13/09/2022	202206	-2,147.30	149644	Kingdom Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042085	13/09/2022	202206	-2,147.30	149644	Kingdom Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042090	13/09/2022	202206	-2,147.30	149644	Kingdom Cleaning Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30042244	13/09/2022	202206	900.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30041939	14/09/2022	202206	286.10	100875	See (Southern Electric)
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30042201	14/09/2022	202206	900.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0321	Highbate Cc Premises	A20055	Property Repairs, Maintenance & Alterations	30043087	14/09/2022	202206	390.00	118749	Thruscoe Primary And Nursery Academy
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0321	Highbate Cc Premises	A27010	Contract Cleaning	30043087	14/09/2022	202206	255.83	118749	Thruscoe Primary And Nursery Academy
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30044689	14/09/2022	202206	4,495.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30041661	15/09/2022	202206	377.20	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30042302	15/09/2022	202206	566.67	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30042306	15/09/2022	202206	1,200.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30042309	15/09/2022	202206	1,033.33	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30042312	15/09/2022	202206	666.67	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30042313	15/09/2022	202206	300.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30042328	15/09/2022	202206	1,666.67	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30042334	15/09/2022	202206	566.67	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Gy & Imm Flood Innov Funding	Y1853	Gy & Imm Flood Innov Funding	C01009	New Construction, conversion & renovation	30042334	16/09/2022	202206	10,500.00	100926	Leam Valley Co-Ce
Housing, Highways and Transport	Capital Spend	Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30042245	16/09/2022	202206	625.00	104090	E Bacon & Co Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30043827	20/09/2022	202206	320.00	1001565	Coast2Coast Transport Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22020	Rental Property Service Charge	30045357	20/09/2022	202206	335.51	100508	Anlian Water
Housing, Highways and Transport	Capital Spend	Economy And Growth	Local Transport Plan Schemes	Y0002	Cycle Route	C01014	Other Capital Costs	30042394	21/09/2022	202206	378.00	128602	Oneway Tm Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30042403	21/09/2022	202206	1,663.00	104090	Leam Valley Co-Ce
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30043071	21/09/2022	202206	1,192.50	150642	G2v Recruitment Group Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A24005	Water Services	42169146	21/09/2022	202206	-345.26	125923	Anlian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A24005	Water Services	42169146	21/09/2022	202206	-260.26	125923	Anlian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42169146	21/09/2022	202206	273.01	125923	Anlian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A24005	Water Services	42169146	21/09/2022	202206	284.89	125923	Anlian Water Services Ltd
Housing, Highways and Transport													

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1097	Sussex Recreation Ground	A24005	Water Services	42169146	21/09/2022	202206	955.47	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A24005	Water Services	42169146	21/09/2022	202206	1,431.39	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1090	Sidney Park	A24005	Water Services	42169146	21/09/2022	202206	1,931.39	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1764	Lac Education Facility	A24005	Water Services	42169146	21/09/2022	202206	2,505.58	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A24005	Water Services	42169146	21/09/2022	202206	3,644.62	125923	Anglian Water Services Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30044148	22/09/2022	202206	6,900.00	146757	East Marsh Construction Cc
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30044286	22/09/2022	202206	448.76	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30044645	22/09/2022	202206	450.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30045224	22/09/2022	202206	21,802.00	100326	Womens Aid
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30045225	22/09/2022	202206	21,800.00	100326	Womens Aid
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Supporting People	A1831	DA Safe Accommodation Duty	A47005	Grants, Contributions & Donations	30045226	22/09/2022	202206	21,800.00	100326	Womens Aid
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1783	Equipment Store	C01006	Purchase of Vehicles & Plant	30043085	23/09/2022	202206	500.00	126914	Joems Healthcare Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30044232	23/09/2022	202206	750.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Faci Grant Mandatory	C01012	Payment of Grants/Advances	30045691	23/09/2022	202206	4,445.44	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1211	Seafrost Properties	A44037	Inspection Fees	30045688	26/09/2022	202206	350.00	149245	Gc Reports Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A1663	Syrian Refugees Resettlement	A56000	Other Establishments	30044580	27/09/2022	202206	2,600.00	1003037	Letsand Grimsby
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30044600	27/09/2022	202206	900.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30044618	27/09/2022	202206	1,120.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30044626	27/09/2022	202206	420.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30044627	27/09/2022	202206	630.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30044680	27/09/2022	202206	920.00	Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42169144	27/09/2022	202206	43,221.94	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Highways Dso	A1231	Highways Dso	A21005	Electricity	42169145	27/09/2022	202206	259.20	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park	A21005	Electricity	42169145	27/09/2022	202206	269.80	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1304	Poplar Road Depot	A21005	Electricity	42169145	27/09/2022	202206	283.28	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21005	Electricity	42169145	27/09/2022	202206	328.25	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42169145	27/09/2022	202206	345.96	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0988	The Knoll	A21005	Electricity	42169145	27/09/2022	202206	370.09	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1028	495 Cromwell/Cromwell House Ch	A21005	Electricity	42169145	27/09/2022	202206	371.49	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1088	Peoples Park Library	A21005	Electricity	42169145	27/09/2022	202206	378.14	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42169145	27/09/2022	202206	408.27	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A21005	Electricity	42169145	27/09/2022	202206	432.56	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21005	Electricity	42169145	27/09/2022	202206	473.20	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21005	Electricity	42169145	27/09/2022	202206	559.98	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0297	Nbpc: Premises	A21005	Electricity	42169145	27/09/2022	202206	601.39	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21005	Electricity	42169145	27/09/2022	202206	637.75	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21005	Electricity	42169145	27/09/2022	202206	695.19	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42169145	27/09/2022	202206	699.73	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1032	Clea Youth Centre	A21005	Electricity	42169145	27/09/2022	202206	717.86	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1120	William Molson Centre	A21005	Electricity	42169145	27/09/2022	202206	739.14	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42169145	27/09/2022	202206	740.31	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Wilton Road Ent Centre	A21005	Electricity	42169145	27/09/2022	202206	975.41	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1720	New Oxford House	A21005	Electricity	42169145	27/09/2022	202206	1,068.60	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Car Parks	A1215	Car Parks Works	A21005	Electricity	42169145	27/09/2022	202206	1,340.82	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42169145	27/09/2022	202206	1,475.82	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42169145	27/09/2022	202206	1,540.77	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1176	Poplar Road Fact Units	A21005	Electricity	42169145	27/09/2022	202206	1,545.78	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Grimsby Library	A21005	Electricity	42169145	27/09/2022	202206	1,745.08	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A21005	Electricity	42169145	27/09/2022	202206	1,952.27	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42169145	27/09/2022	202206	2,049.53	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42169145	27/09/2022	202206	2,825.73	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21005	Electricity	42169145	27/09/2022	202206	3,136.05	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1099	Cartergate	A21005	Electricity	42169145	27/09/2022	202206	3,241.06	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42169145	27/09/2022	202206	4,075.03	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005	Electricity	42169145	27/09/2022	202206	5,540.98	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	SHIP Pioneer Business Park	A1823	SHIP Pioneer Business Park	A21005	Electricity	42169145	27/09/2022	202206	11,839.93	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21010	Gas	42169367	27/09/2022	202206	12,103.26	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21010	Gas	42169367	27/09/2022	202206	296.68	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42169367	27/09/2022	202206	303.49	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Nbpc Premises	A21010	Gas	42169367	27/09/2022	202206	309.84	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42169367	27/09/2022	202206	341.11	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21010	Gas	42169367	27/09/2022	202206	347.63	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42169367	27/09/2022	202206	357.74	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21010	Gas	42169367	27/09/2022	202206	527.92	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management	A1028	495 Cromwell/Cromwell House Ch	A21010	Gas	42169367	27/09/2022	202206	631.16	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accommodation	A22005	Building Rents	30045045	28/09/2022	202206	686.22	103611	Total Enegries Gas & Power Ltd
Housing, Highways and Transport	Capital Spend	Economy And Growth	Willingham / Peaks Drainage	Y1700	Willingham / Peaks Drainage	C01011	External Professional Fees	30045045	28/09/2022	202206	2,318.40	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30038273	19/05/2022	202206	3,952.28	146500	Whitehouse Construction Co Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A47010	Subscriptions (non staff)	30038273	27/06/2022	202206	952.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044178	29/06/2022	202206	495.00	1003073	Coroners Society of England & Wales
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044178	29/06/2022	202206	279.20	100512	Aztec Translations
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30037522	10/07/2022	202206	560.00	1000146	Adria Translations
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30039738	20/07/2022	202206	630.00	140404	Rebecca Miller
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30041975	21/07/2022	202206	300.00	1002652	Miss Laura Twist
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30044150	21/07/2022	202206	300.00	1002840	hutchison 3G
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30044150	22/07/2022	202206	359.28	147547	Hmcis
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30032962	26/07/2022	202206	564.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30042724	29/07/2022	202206	21,388.00	145979	Montagu Evans Lip
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30043770	29/07/2022	202206	5,764.50	100512	Aztec Translations
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039704	01/08/2022	202206	690.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30037501	02/08/2022	202206	1,320.00	139696	Miss Joanne F Jenkins

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30037523	22/08/2022	202206	571.05	124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30037475	24/08/2022	202206	405.00	143980	Adv Suraj Shenoy
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30037503	24/08/2022	202206	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30037516	24/08/2022	202206	725.87	124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30037553	24/08/2022	202206	18,000.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039630	24/08/2022	202206	588.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039631	24/08/2022	202206	795.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039632	24/08/2022	202206	572.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039635	24/08/2022	202206	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039671	24/08/2022	202206	441.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039677	24/08/2022	202206	300.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039680	24/08/2022	202206	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039684	24/08/2022	202206	462.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039689	24/08/2022	202206	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039695	24/08/2022	202206	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039700	24/08/2022	202206	1,233.60	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039702	24/08/2022	202206	623.20	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039709	24/08/2022	202206	462.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039718	24/08/2022	202206	327.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039727	24/08/2022	202206	564.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039736	24/08/2022	202206	1,668.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039740	24/08/2022	202206	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039742	24/08/2022	202206	504.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30043685	24/08/2022	202206	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61177	Conveyance Bodies	30038744	25/08/2022	202206	540.00	103343	Meehford
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30039699	30/08/2022	202206	1,059.77	125634	Lextox Drugs & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30038793	31/08/2022	202206	342.50	1000523	Hubs & Co
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30038798	31/08/2022	202206	3,200.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30039673	31/08/2022	202206	352.50	101604	Cleethorpes Charter Trustees
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039685	31/08/2022	202206	391.20	125634	Lextox Drugs & Alcohol Testing
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039650	01/09/2022	202206	540.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30041971	01/09/2022	202206	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30039689	02/09/2022	202206	1,855.60	129570	Advanced Child Care Assessments Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30038800	02/09/2022	202206	4,011.90	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30039654	02/09/2022	202206	312.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039661	02/09/2022	202206	585.73	136501	Reflective Minds Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30038124	06/09/2022	202206	420.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30038180	06/09/2022	202206	1,400.00	Redacted Personal Information	Redacted Personal Information
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30041870	06/09/2022	202206	572.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30041967	06/09/2022	202206	360.00	139686	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044121	06/09/2022	202206	604.47	124337	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044149	06/09/2022	202206	8,020.00	147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30044149	07/09/2022	202206	795.00	123960	Mr Jonathan C Wilson
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044059	07/09/2022	202206	1,260.00	150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044144	07/09/2022	202206	360.00	134649	Mr Alan Carnie
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30041863	09/09/2022	202206	930.00	139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30044153	13/09/2022	202206	496.84	146277	Psychology Experts Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30041137	14/09/2022	202206	540.00	143990	Dr Suraj Shenoy
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30041138	14/09/2022	202206	428.44	101275	Trustmarque Solutions Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30044688	14/09/2022	202206	428.44	101275	Trustmarque Solutions Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30044688	21/09/2022	202206	428.44	101275	Trustmarque Solutions Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30043772	21/09/2022	202206	1,530.00	150642	G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets	Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30043772	22/09/2022	202206	2,226.90	Redacted Personal Information	Redacted Personal Information
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30038037	02/08/2022	202206	1,246.58	142829	Tradition UK Ltd
Other Corp Budgets - Financing	Revenue Budgets	Other Corporate Budgets	Borrowing Costs	A1301	Misc Interest Bank Charges Etc	A49105	Other Supplies & Services	30037920	11/08/2022	202206	650.00	125043	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	ICT Traded	A45005	IT Hardware Purchase	30040473	06/04/2022	202206	125,982.10	144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	ICT Traded	A45005	IT Hardware Purchase	30043148	06/05/2022	202206	332.50	1000046	Colena Ltd (trading as Heliguy)
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0210	ICT Traded	A45005	IT Hardware Purchase	30043148	06/05/2022	202206	2,550.00	1000046	Colena Ltd (trading as Heliguy)
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30039069	09/05/2022	202206	4,568.67	1000046	Colena Ltd (trading as Heliguy)
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30027699	06/07/2022	202206	778.00	148286	Ukcheck
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30028091	22/07/2022	202206	500.00	100811	W R Cullum
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30028091	22/07/2022	202206	1,200.00	141443	Modal Training Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30032476	31/07/2022	202206	331.60	127476	Click Travel
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30038527	08/08/2022	202206	2,796.29	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30038527	15/08/2022	202206	1,000.00	132439	Wellbeing Solutions Management
Policy, Strategy and Resources	Revenue Budgets	Resources	Capital Spend	Y1638	Ref Refresh	C01009	New Construction, conversion & renovation	30036156	22/08/2022	202206	11,676.00	107604	Webaspx
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30036295	23/08/2022	202206	320.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30042872	24/08/2022	202206	5,282.00	101324	Vodafone Limited
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A33005	Public Transport - Non Staff	30039472	25/08/2022	202206	2,085.30	100753	Suraxi Software Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30039553	27/08/2022	202206	347.92	100557	Ready Rent A Car

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30037730	02/09/2022	202206	1,416.64	Redacted	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30037733	02/09/2022	202206	1,416.64	Redacted	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30038289	04/09/2022	202206	439.72	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30038303	04/09/2022	202206	1,110.66	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30040094	04/09/2022	202206	67,797.92	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30040124	05/09/2022	202206	446.28	101082	Royal Mail Group Plc
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1675	Apprenticeship Levy	A16750	Other Reimbursements & Contributions	30041146	06/09/2022	202206	294.68	Redacted	Redacted Personal Information
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30040087	08/09/2022	202206	2,000.00	1002847	Humberston Village Council
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30043094	08/09/2022	202206	2,862.30	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30040926	09/09/2022	202206	1,806.25	100389	Lincolnshire County Council
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30040972	09/09/2022	202206	4,711.45	100696	Oracle Corporation UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	1st Refresh	Y1638	New Construction, conversion & renovation	C01009	Other Establishments	30041359	09/09/2022	202206	1,200.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30040497	11/09/2022	202206	2,639.92	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30043189	11/09/2022	202206	59,595.88	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30043185	12/09/2022	202206	-1,216.00	148286	Ucheack
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30043185	12/09/2022	202206	608.00	148286	Ucheack
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30043185	12/09/2022	202206	608.00	148286	Ucheack
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30040692	13/09/2022	202206	2,214.45	101275	Trustmaque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0204	Corporate Network Infrastructure	A45167	Mobile Phones	30041321	13/09/2022	202206	5,750.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30041218	15/09/2022	202206	260.00	1002838	Westminster Forum Projects
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30041935	15/09/2022	202206	520.00	135506	Christine Miles
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A47010	Subscriptions (non staff)	30042194	16/09/2022	202206	2,900.00	103593	The Information Commissioner
Policy, Strategy and Resources	Revenue Budgets	Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30043555	16/09/2022	202206	583.66	102633	Mfr International UK Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A45009	Other Establishments	30042205	16/09/2022	202206	375.00	101147	Systematic Print Management Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30042243	18/09/2022	202206	2,766.36	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30043187	18/09/2022	202206	65,570.53	145197	Comensura Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30042239	19/09/2022	202206	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	30043176	19/09/2022	202206	539.00	148286	Ucheack
Policy, Strategy and Resources	Revenue Budgets	Resources	People and Culture	A1850	OD - Gap Year Students	A16015	Staff Training Expenses	30042318	20/09/2022	202206	326.40	109018	The Colour Works International Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Shared Print Hub	A0211	Print Unit	A40090	Agency Hire	30042839	20/09/2022	202206	2,385.98	100572	Xerox Finance
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1867	Transformation	A11005	Agency Supply Staff	30043075	21/09/2022	202206	960.00	150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Strategy, Policy & Performance	A1866	Business Practice and Performance	A45040	IT Software Purchase	30043942	23/09/2022	202206	428.44	101275	Trustmaque Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A43020	General Office Expenses	30044236	23/09/2022	202206	472.07	150518	Or Group Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Bus Support & Customer Serv	A1442	Postal Services	A45015	Postages	30044184	25/09/2022	202206	1,371.82	135925	Whistl Uk Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30040502	26/09/2022	202206	345.96	142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets	Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30045244	27/09/2022	202206	795.97	142186	Allied Property Services (Manchester) Ltd
Public Health	Revenue Budgets	Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A27010	Contract Cleaning	30037326	30/09/2021	202206	413.66	148644	Kingdom Cleaning Limited
Public Health	Revenue Budgets	Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A27010	Contract Cleaning	30037333	30/09/2021	202206	275.78	148644	Kingdom Cleaning Limited
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30044620	01/03/2022	202206	1,120.00	103900	Field House Medical Group
Public Health	Revenue Budgets	Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A45005	IT Hardware Purchase	30044583	08/03/2022	202206	570.24	147051	Ethical Recruitment Agency (Grimstby) Ltd
Public Health	Revenue Budgets	Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A45005	IT Hardware Purchase	30044572	29/03/2022	202206	546.02	147051	Ethical Recruitment Agency (Grimstby) Ltd
Public Health	Revenue Budgets	Public Health	Childrens Public Health	A1556	Sexual Health	A16015	Staff Training Expenses	30034362	07/08/2022	202206	5,722.00	148612	University Hospitals Birmingham Nhs
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30044616	01/08/2022	202206	560.00	103900	Field House Medical Group
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30039538	03/08/2022	202206	270.05	104011	Asda Pharmacy
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30039538	03/08/2022	202206	360.00	104011	Asda Pharmacy
Public Health	Revenue Budgets	Public Health	Director Public Health	A1785	Grounds - Covid Inf Control	A22010	Hire of Rooms	30045285	02/08/2022	202206	2,595.88	131809	Grimstby Shopping Centre Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Payments to Private Contractors	30039027	01/09/2022	202206	55,286.66	102538	Hrgs Care Services Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30037605	26/09/2022	202206	440.00	101163	Littelfields Health Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30040696	02/09/2022	202206	660.00	107882	Woodford Medical Centre
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30040648	05/09/2022	202206	840.00	107570	Scartho Medical Centre
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1608	Wellbeing Service	A49105	Other Supplies & Services	30039914	06/09/2022	202206	380.00	133708	E Cigarette Outlet (UK) Ltd
Public Health	Revenue Budgets	Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30040098	06/09/2022	202206	280.00	104350	Pelham Medical Group
Public Health	Revenue Budgets	Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30040097	08/09/2022	202206	905.48	104350	Pelham Medical Group
Public Health	Revenue Budgets	Public Health	Childrens Public Health	A0358	Childrens Public Health	A16020	Staff Professional Membership Fees	30042236	20/09/2022	202206	2,706.00	135605	Institute Of Health Visiting
Public Health	Revenue Budgets	Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A54000	Payments to Government Departments	30044414	20/09/2022	202206	32,859.75	127751	Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets	Public Health	Director Of Public Health	A0915	Director Of Public Health	A47010	Subscriptions (non staff)	30045111	29/09/2022	202206	9,300.87	100541	Kingston Upon Hull City Council
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimstby Leisure Centre	A21005	Electricity	30040220	31/07/2021	202206	402.56	148817	Blu Limited
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimstby Auditorium	A21005	Electricity	30037150	06/10/2021	202206	375.00	102096	Siemens Plc
Regeneration	Revenue Budgets	Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A46020	Hospitality	30037932	13/06/2022	202206	380.70	1000521	Asholme Brewing Company Limited
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30040897	13/06/2022	202206	14,419.04	148754	Control Panels And Installations Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30044974	22/07/2022	202206	16,689.69	1000507	Mrs Julia Parker
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1843	E&G Capacity Funding	A44968	Legal & Conveyancing Charges	30040675	27/07/2022	202206	1,164.80	149375	Freeths Lp
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30040887	29/07/2022	202206	10,000.00	145979	Montagu Evans Lp
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30042898	08/08/2022	202206	5,730.49	1000513	CAG Developments Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30033008	10/08/2022	202206	2,600.00	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	300335919	12/08/2022	202206	5,769.25	1002658	Colias Crill LLP
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01014	Other Capital Costs	30037365	12/08/2022	202206	145,276.17	103021	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01014	Other Capital Costs	30037367	12/08/2022	202206	140,923.94	103021	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend	Economy And Growth	Town Deal Investment	Y1752	West Haven Mallings	C01014	Other Capital Costs	30041146	13/08/2022	202206	652.62	105081	Mobile Mini Uk Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Strategic Mitigation	Y1631	Ship Strategic Mitigation	C01011	New Construction, conversion & renovation	30041146	15/08/2022	202206	140,475.33	1002200	I-E-Space & Son Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30034828	17/08/2022	202206	2,502.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A20005	Property Repairs, Maintenance & Alterations	30038150	17/08/2022	202206	502.66	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30036192	24/08/2022	202206	2,372.50	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Hill Townscape Heritage	Y1565	Clee Hill Townscape Heritage	C01009	New Construction, conversion & renovation	30038093	25/08/2022	202206	1,667.28	Redacted Personal Information	Redacted Personal Information
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30039032	25/08/2022	202206	34,545.14	133565	Ascom Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01011	External Professional Fees	30037253	30/08/2022	202206	5,000.00	145979	Montagu Evans Lp
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30037857	30/08/2022	202206	6,125.00	146212	Gsc Consulting Engineers Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30041862	30/08/2022	202206	1,288.20	149375	Freeths Lp
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30041879	30/08/2022	202206	800.40	149375	Freeths Lp
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30041883	30/08/2022	202206	625.00	149375	Freeths Lp
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30041996	30/08/2022	202206	991.80	149375	Freeths Lp
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01009	New Construction, conversion & renovation	30037234	31/08/2022	202206	42,971.29	108328	Northern Powergrid (Yorkshire) Plc
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30037244	31/08/2022	202206	6,299.20	129056	Lda Design
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	C01011	External Professional Fees	30039032	3				

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Regeneration	Capital Spend	Economy And Growth	Playing Pitch Reprovision	Y1710	Play Pitch Reprov Clef Fields	C01011	External Professional Fees	30043760	01/09/2022	202206	15,000.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A56000	Other Establishments	30037803	02/09/2022	202206	2,000.00	100389	Lincolnshire County Council
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30037814	02/09/2022	202206	1,250.00	131927	Magna Vitae Leisure Trust
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A44065	Consultancy Services	30041530	05/09/2022	202206	4,930.00	1002748	Max Associates (Holdings) Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30038990	06/09/2022	202206	36,602.65	1000204	Emergency Exit Arts Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30039558	07/09/2022	202206	4,000.00	1002800	East Marsh Involve CIC
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30038853	07/09/2022	202206	4,387.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30039876	07/09/2022	202206	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01011	External Professional Fees	30040081	08/09/2022	202206	2,480.00	1001541	Alan Baxter Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30040241	08/09/2022	202206	6,000.00	143685	Creative Start Arts In Health C/c
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30040352	08/09/2022	202206	1,650.00	1002399	Lowercase Theatre co Mr M D Gray
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30040399	12/09/2022	202206	1,700.00	1002598	Cultural Industries Quarter Agency Trading as Integreat Plus
Regeneration	Revenue Budgets	Economy And Growth	Marketing And Promotion	A0737	Tourism Promotion - General	A44942	Promotions and Events	30041843	12/09/2022	202206	375.00	101215	Ms Sara Beasley
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A40450	Publicity	30043507	12/09/2022	202206	500.00	129982	Event Show Support Cic
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30043507	12/09/2022	202206	2,300.00	129982	Event Show Support Cic
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30041140	14/09/2022	202206	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1630	Ship Stallings Strat Emp Site	C01014	Other Capital Costs	30041937	15/09/2022	202206	102,106.00	103021	C R Reynolds (Construction) Ltd
Regeneration	Capital Spend	Economy And Growth	Ship Scheme	Y1631	Ship Strategic Mitigation	C01006	Purchase of Vehicles & Plant	30041998	16/09/2022	202206	13,362.00	1001106	Rotorfluh Filters Ltd
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30042278	20/09/2022	202206	29,948.00	149000	Asbestos Solution Providers Limited
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01012	Payment of Grants/Advances	30042324	20/09/2022	202206	7,227.00	1002405	WE1 Group Heritage Limited
Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30042869	20/09/2022	202206	11,460.96	148754	Control Panels And Installations Ltd
Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30042869	21/09/2022	202206	-1,441.90	Redacted Personal Information	Redacted Personal Information
Regeneration	Capital Spend	Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30042869	21/09/2022	202206	6,876.59	Redacted Personal Information	Redacted Personal Information
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30043929	21/09/2022	202206	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42169146	21/09/2022	202206	1,128.63	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A24005	Water Services	42169146	21/09/2022	202206	610.04	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A24005	Water Services	42169146	21/09/2022	202206	689.91	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A24005	Water Services	42169146	21/09/2022	202206	4,466.51	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42169146	21/09/2022	202206	4,922.16	125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30043787	22/09/2022	202206	1,610.00	1001035	Dale Wells
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A45040	IT Software Purchase	30043946	23/09/2022	202206	428.44	101275	Trustmarque Solutions Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1792	NLHF AREA OF FOCUS GRANT	A56000	Other Establishments	30044317	23/09/2022	202206	1,820.00	149708	Public Arts
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30045034	25/09/2022	202206	1,980.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30045039	25/09/2022	202206	1,462.50	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30044175	26/09/2022	202206	400.00	129982	Event Show Support Cic
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30044175	26/09/2022	202206	17,300.00	129982	Event Show Support Cic
Regeneration	Capital Spend	Economy And Growth	Heritage Action Zone	Y1709	Paica	C01009	New Construction, conversion & renovation	30044182	26/09/2022	202206	1,100.00	1001009	Alfred Enderby Ltd
Regeneration	Revenue Budgets	Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30044217	26/09/2022	202206	681.00	1002411	Vikki Taylor Via Deady Books
Regeneration	Capital Spend	Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30044281	26/09/2022	202206	1,930.00	1002749	Met Geo-Environmental Ltd
Regeneration	Revenue Budgets	Economy And Growth	Retained Function	A1281	Maint L/Scaping At Europarc	A21005	Electricity	42169145	27/09/2022	202206	253.77	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1679	King George V Stadium	A21005	Electricity	42169145	27/09/2022	202206	508.92	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21005	Electricity	42169145	27/09/2022	202206	1,008.14	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Events	A0744	Arena	A21005	Electricity	42169145	27/09/2022	202206	1,922.08	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21005	Electricity	42169145	27/09/2022	202206	2,857.40	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21005	Electricity	42169145	27/09/2022	202206	3,140.93	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42169145	27/09/2022	202206	3,541.53	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A21005	Electricity	42169145	27/09/2022	202206	627.26	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169145	27/09/2022	202206	9,771.77	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	-8,759.17	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	-8,335.50	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	-7,733.09	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	-6,728.88	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	-5,993.20	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	-5,614.36	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	-3,985.56	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	-2,776.57	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	-2,462.38	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	-2,364.05	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	-2,312.41	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	-1,731.48	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	-880.51	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A21010	Gas	42169367	27/09/2022	202206	363.04	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	1,213.56	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	1,403.83	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1678	Immingham Swimming Pool	A21010	Gas	42169367	27/09/2022	202206	1,589.35	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A21010	Gas	42169367	27/09/2022	202206	1,678.65	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	1,698.02	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	1,772.21	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	1,870.29	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	1,876.92	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	1,876.92	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	1,912.75	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	1,990.50	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	2,145.03	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022	202206	2,146.23	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	2,147.72	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	2,218.67	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	2,219.18	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022	202206	2,219.62	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets	Economy And Growth	Cdf - Open For Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30045138	28/09/2022	202206	280.00	1001035	Dale Wells
Regeneration	Capital Spend	Economy And Growth	Towns Fund	Y1863	Towns Fund Pub Realm Connectivity	A10011	External Professional Fees	30045206	30/09/2022	202206	5,577.00	120636	Le Design
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30044790	30/09/2021	202206	1,080.00	1002348	Dr V L Phipps
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30003855	12/11/2021	202206	450.00	1002348	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	3004					

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30040844	01/05/2022	202206	3,826.08	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Corporate Parenting	A0509	Unaccompanied Asylum Seekers	A11005	Agency Supply Staff	30041586	04/05/2022	202206	1,964.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038672	06/05/2022	202206	1,560.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038669	13/05/2022	202206	2,396.80	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30045030	13/05/2022	202206	5,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30026119	25/05/2022	202206	5,426.66	1000864	Humbercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30031754	30/05/2022	202206	4,412.77	148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037557	30/05/2022	202206	4,599.81	148494	By The Bridge Northwest Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040299	30/05/2022	202206	-291.68	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	10015799	31/05/2022	202206	-600.00	1002588	Linco Therapy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30037550	31/05/2022	202206	600.00	1002588	Linco Therapy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30038446	31/05/2022	202206	600.00	1002588	Linco Therapy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30042841	31/05/2022	202206	280.00	1001758	Oakdale Therapies Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A52005	Payments to Other Local Authorities	30039746	01/06/2022	202206	10,607.10	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Advice And Inspection	A1560	Ayee Grant - Social Work	A16015	Staff Training Expenses	30040573	17/06/2022	202206	7,200.00	1002893	Elaa International Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30044797	17/06/2022	202206	450.00	1002348	Dr V L Phlips
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61157	Conat	30044254	22/06/2022	202206	2,520.00	1002868	Project Buzz Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30025398	24/06/2022	202206	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038684	24/06/2022	202206	1,897.73	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30043927	26/06/2022	202206	380.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30026117	27/06/2022	202206	6,368.66	1000864	Humbercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037176	27/06/2022	202206	812.14	146857	Swiss Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A11005	Agency Supply Staff	30035777	28/06/2022	202206	944.14	147051	Ethical Recruitment Agency (Grimsbty) Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30023470	30/06/2022	202206	5,075.46	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30023490	30/06/2022	202206	Redacted Personal Information	Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30037699	30/06/2022	202206	23,449.29	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30041037	30/06/2022	202206	22,719.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30026286	01/07/2022	202206	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026298	01/07/2022	202206	1,807.80	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30045136	01/07/2022	202206	23,250.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30045136	01/07/2022	202206	23,250.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041386	07/07/2022	202206	27,880.51	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038665	08/07/2022	202206	1,897.73	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44968	Translating & Interpreter Services	30036748	11/07/2022	202206	260.00	122711	He Words
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A44968	Legal & Conveyancing Charges	30040104	12/07/2022	202206	1,000.00	104183	Bates & Mountain Solicitors
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038682	15/07/2022	202206	1,491.53	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30045693	19/07/2022	202206	4,230.00	1000692	A Line (Chesfield) Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039604	20/07/2022	202206	33,175.13	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30027487	21/07/2022	202206	864.24	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30027489	21/07/2022	202206	294.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30027491	21/07/2022	202206	1,176.22	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A33005	Public Transport - Non Staff	30030105	21/07/2022	202206	2,164.50	145613	V Care 24 Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038608	22/07/2022	202206	1,154.03	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Court and CP Intervention Service	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30040860	26/07/2022	202206	1,394.05	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30040841	26/07/2022	202206	563.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30040846	26/07/2022	202206	406.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30040856	26/07/2022	202206	1,442.25	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30040866	26/07/2022	202206	1,014.20	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30041233	26/07/2022	202206	1,191.90	135118	Orange Grove Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30043062	26/07/2022	202206	375.60	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30043066	26/07/2022	202206	375.60	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30043072	26/07/2022	202206	350.40	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30043073	26/07/2022	202206	498.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30043076	26/07/2022	202206	344.30	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0498	Redacted	A11005	Agency Supply Staff	30037816	27/07/2022	202206	1,254.08	147051	Ethical Recruitment Agency (Grimsbty) Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30043932	27/07/2022	202206	475.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Payments to Other Local Authorities	30030016	29/07/2022	202206	16,421.14	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30032359	29/07/2022	202206	1,480.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038670	29/07/2022	202206	1,897.73	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038760	29/07/2022	202206	2,016.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30045411	29/07/2022	202206	606.39	1002329	Home Flooring Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30039141	30/07/2022	202206	19,650.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30039363	30/07/2022	202206	13,671.43	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30029984	31/07/2022	202206	23,914.33	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30039988	31/07/2022	202206	998.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30039990	31/07/2022	202206	753.35	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30039995	31/07/2022	202206	1,080.32	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30038396	31/07/2022	202206	1,548.00	1002663	Banya Family Placement Agency Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040032	31/07/2022	202206	70,064.75	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040034	31/07/2022	202206	62,199.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040052	31/07/2022	202206	53,466.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30035514	01/08/2022	202206	8,741.07	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30039793	01/08/2022	202206	14,614.02	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041098	01/08/2022	202206	94,735.93	1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041444	01/08/2022	202206	7,428.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30043056	01/08/2022	202206	2,469.60	1002718	The Starting Point Centre
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Early Help Team	A1805	Early Years Loc 2	A61156	Section 17	30043997	01/08/2022	202206	452.69	100159	Grimsbty Carpet Warehouse
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045049	01/08/2022	202206	3,857.64	145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering And Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30035276	03/08/2022	202206	1,964.70	146503	Attent Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039360	03/08/2022	202206	583.64	141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040655	03/08/2022	202206	15,714.20	Redacted Personal Information	Redacted Personal Information
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Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045071	12/08/2022	202206	3,416.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045072	12/08/2022	202206	3,898.20	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040050	15/08/2022	202206	3,792.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30044234	15/08/2022	202206	27,368.57	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30044259	15/08/2022	202206	10,845.86	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034357	16/08/2022	202206	2,098.75	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30034394	16/08/2022	202206	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30039898	16/08/2022	202206	1,605.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040387	16/08/2022	202206	31,807.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30040865	16/08/2022	202206	2,400.00	1000318	Lydney Dawson SWA Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30043057	16/08/2022	202206	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30040733	17/08/2022	202206	1,382.13	141788	Is Operations Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30037113	17/08/2022	202206	19,419.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30039854	17/08/2022	202206	1,735.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040357	17/08/2022	202206	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0499	Redacted	A40920	Purchase of Equipment	30040635	17/08/2022	202206	477.00	133267	Equans Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A061157	Contad	30034931	18/08/2022	202206	450.00	1001406	Families Forward
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30040090	18/08/2022	202206	600.00	1002588	Linco Therapy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A16015	Staff Training Expenses	30041917	18/08/2022	202206	7,500.00	1002304	Barnsley Metropolitan Borough Council
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038757	19/08/2022	202206	2,016.50	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A44968	Legal & Conveyancing Charges	30040733	19/08/2022	202206	2,673.04	141787	Crown Chambers
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040382	20/08/2022	202206	260.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30036339	21/08/2022	202206	3,951.96	1002419	Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040375	21/08/2022	202206	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30035863	22/08/2022	202206	2,098.52	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30041033	22/08/2022	202206	2,098.52	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30035922	23/08/2022	202206	2,174.30	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30035945	23/08/2022	202206	2,098.75	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30035946	23/08/2022	202206	4,270.30	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0474	Care Leavers Allowances	A061152	Leaving Care Grant	30035353	23/08/2022	202206	368.15	1002169	Intensive Driving
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037338	23/08/2022	202206	2,127.50	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040415	23/08/2022	202206	9,074.65	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040416	23/08/2022	202206	3,948.00	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040132	23/08/2022	202206	3,636.27	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040155	23/08/2022	202206	2,936.35	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036198	24/08/2022	202206	4,508.80	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036640	24/08/2022	202206	3,996.49	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036642	24/08/2022	202206	3,741.39	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036645	24/08/2022	202206	3,665.65	145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040360	24/08/2022	202206	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041141	24/08/2022	202206	2,008.36	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30043755	24/08/2022	202206	21,177.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30036296	25/08/2022	202206	1,847.99	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30036308	25/08/2022	202206	1,283.75	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30043800	25/08/2022	202206	1,605.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042884	25/08/2022	202206	5,954.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30044151	25/08/2022	202206	4,085.71	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30036347	26/08/2022	202206	18,756.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036361	26/08/2022	202206	5,026.34	105607	Action First Childrens Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A061152	Leaving Care Grant	30037327	26/08/2022	202206	259.87	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A061152	Leaving Care Grant	30037346	26/08/2022	202206	319.30	116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037919	26/08/2022	202206	1,897.73	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30037922	26/08/2022	202206	2,037.22	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care Disability	A11005	Agency Supply Staff	30037923	26/08/2022	202206	1,763.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30037922	26/08/2022	202206	1,471.00	129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A33005	Public Transport - Non Staff	30039807	26/08/2022	202206	1,138.50	145613	V Care 24 Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30043782	26/08/2022	202206	2,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30044233	26/08/2022	202206	40,150.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30044235	26/08/2022	202206	40,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources	A11005	Agency Supply Staff	30036783	28/08/2022	202206	3,773.87	1002419	Hamptons Resourcing Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041142	28/08/2022	202206	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30040420	28/08/2022	202206	1,964.70	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041133	29/08/2022	202206	274.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041173	29/08/2022	202206	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A44965	Consultancy Services	30036482	30/08/2022	202206	2,000.00	147062	Kinetic Marketing & Desion Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30036511	30/08/2022	202206	7,372.11	1001047	Homes 2 Inspire
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30036618	30/08/2022	202206	2,098.75	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30036623	30/08/2022	202206	2,150.90	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0500	Redacted	A11005	Agency Supply Staff	30037436	30/08/2022	202206	2,242.35	147051	Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037569	30/08/2022	202206	2,173.75	120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0479	Lac Res Civil Secure	A30017	Other Vehicle Costs	30040310	30/08/2022	202206	1,219.50	145613	V Care 24 Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care Disability	A11005	Agency Supply Staff	30040674	30/08/2022	202206	878.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041145	30/08/2022	202206	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037027	31/08/2022	202206	3,556.01	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037122	31/08/2022	202206	2,897.26	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037114	31/08/2022	202206	3,408.76	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037116	31/08/2022	202206	4,864.24	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037118	31/08/2022	202206	3,399.46	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037120	31/08/2022	202206	3,366.75	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037121	31/08/2022	202206	3,621.11	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037122	31/08/2022	202206	6,181.09	101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037					

Service Heads (T)	Executive (T)	Director (T)	Service Manager (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037300	31/08/2022	202206	2,008.36	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037336	31/08/2022	202206	2,401.00	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037337	31/08/2022	202206	1,628.40	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037335	31/08/2022	202206	2,008.36	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30037341	31/08/2022	202206	2,345.00	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037343	31/08/2022	202206	2,183.00	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037345	31/08/2022	202206	2,008.36	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037348	31/08/2022	202206	2,008.36	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30037350	31/08/2022	202206	3,947.10	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Corporate Parenting	A0509	Unaccom Childr Asylum Seekers	A11005	Agency Supply Staff	30037355	31/08/2022	202206	2,183.00	146503	Attenit Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30037357	31/08/2022	202206	23,914.33	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037728	31/08/2022	202206	3,764.33	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037731	31/08/2022	202206	3,367.22	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037732	31/08/2022	202206	3,367.22	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037734	31/08/2022	202206	3,350.79	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037737	31/08/2022	202206	3,299.88	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037739	31/08/2022	202206	3,567.80	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037741	31/08/2022	202206	3,521.50	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037743	31/08/2022	202206	3,557.50	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037744	31/08/2022	202206	3,764.33	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037746	31/08/2022	202206	3,367.24	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037766	31/08/2022	202206	3,521.50	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037774	31/08/2022	202206	3,123.23	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037775	31/08/2022	202206	3,198.89	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037901	31/08/2022	202206	7,368.39	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037911	31/08/2022	202206	4,016.71	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037929	31/08/2022	202206	6,474.74	132099	Five Rivers Childcare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037972	31/08/2022	202206	2,183.00	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30038173	31/08/2022	202206	3,520.67	1002705	Horizon Fostering Services
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30038395	31/08/2022	202206	3,999.00	1002663	Banya Family Placement Agency Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1767	Looked After Child Travel Costs	A3204	Childrens Social Care Transport	30039950	31/08/2022	202206	1,325.00	100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040024	31/08/2022	202206	64,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040049	31/08/2022	202206	65,181.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040057	31/08/2022	202206	72,749.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040110	31/08/2022	202206	3,260.81	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040118	31/08/2022	202206	1,306.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040120	31/08/2022	202206	2,211.01	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040122	31/08/2022	202206	1,753.62	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040125	31/08/2022	202206	16,742.69	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040127	31/08/2022	202206	2,471.01	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040137	31/08/2022	202206	2,471.01	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040140	31/08/2022	202206	2,211.01	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040156	31/08/2022	202206	318.84	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040157	31/08/2022	202206	959.04	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040159	31/08/2022	202206	7,497.98	1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040225	31/08/2022	202206	2,271.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040226	31/08/2022	202206	14,040.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040232	31/08/2022	202206	20,305.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040250	31/08/2022	202206	39,060.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040283	31/08/2022	202206	19,928.35	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Unaccom Childr Asylum Seekers	A0492	Unaccom Childr Asylum Seekers	A56000	Other Establishments	30041296	31/08/2022	202206	483.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Agency Placement	A0273	Agency Placement	A56000	Other Establishments	30042871	31/08/2022	202206	917.46	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044264	31/08/2022	202206	1,058.49	112225	The National Fostering Agency
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30045654	31/08/2022	202206	9,100.00	147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0511	Care Leavers Allowances	A61045	Personal Allowance	30037902	01/09/2022	202206	630.80	Redacted Personal Information	Gritty Care
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Unaccom Childr Asylum Seekers	A0509	Unaccom Childr Asylum Seekers	A56000	Personal Allowance	30037902	01/09/2022	202206	630.80	Redacted Personal Information	Gritty Care
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0511	Direct Payments Scheme	A03029	Other Establishments	30038265	01/09/2022	202206	11,564.00	1000106	Gravilly Red Inspires
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30038511	01/09/2022	202206	3,628.86	146562	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30038515	01/09/2022	202206	5,165.44	146562	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30038528	01/09/2022	202206	3,608.50	146562	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30038746	01/09/2022	202206	4,080.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30038752	01/09/2022	202206	4,080.00	128418	Nexus Fostering Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30038993	01/09/2022	202206	3,667.37	146562	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30039629	01/09/2022	202206	3,856.64	146562	Parallel Parents
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040055	01/09/2022	202206	5,023.00	Redacted Personal Information	Gravilly Red Inspires
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040243	01/09/2022	202206	3,984.00	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040247	01/09/2022	202206	2,900.00	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040248	01/09/2022	202206	2,900.00	128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040662	01/09/2022	202206	22,500.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040657	01/09/2022	202206	22,500.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30041091	01/09/2022	202206	73,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30041671	01/09/2022	202206	22,265.50	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30042864	01/09/2022	202206	19,880.80	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30043487	01/09/2022	202206	21,642.90	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30043495	01/09/2022	202206	18,400.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30043502	01/09/2022	202206	6,000.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0511	Care Leavers Allowances	A61165	Housing Benefit	41262989	01/09/2022	202206	397.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0511	Care Leavers Allowances	A61165	Housing Benefit	41262991	01/09/2022	202206	397.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0511	Care Leavers Allowances	A61165	Housing Benefit	41262993	01/09/2022	202206	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0511	Care Leavers Allowances	A61165	Housing Benefit	41262998	01/09/2022	202206	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0511	Care Leavers Allowances	A61165	Housing Benefit	41263001	01/09/2022	202206	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0511	Care Leavers Allowances	A61165	Housing Benefit	41263002	01/09/2022	202206	257.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Childrens Serv Supp Housing	A0511	Care Leavers Allowances	A61165	Housing Benefit						

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Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Safequardring and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042922	16/09/2022	202206	1,217.94	1001303	Thornbury Nursing Services
	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042924	16/09/2022	202206	768.72	1001303	Thornbury Nursing Services
Safequardring and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042925	16/09/2022	202206	1,422.82	1001303	Thornbury Nursing Services
	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042926	16/09/2022	202206	1,192.74	1001303	Thornbury Nursing Services
Safequardring and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042929	16/09/2022	202206	1,422.82	1001303	Thornbury Nursing Services
	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042931	16/09/2022	202206	1,422.82	1001303	Thornbury Nursing Services
Safequardring and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042934	16/09/2022	202206	1,274.26	1001303	Thornbury Nursing Services
	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042936	16/09/2022	202206	1,422.82	1001303	Thornbury Nursing Services
Safequardring and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042938	16/09/2022	202206	1,422.82	1001303	Thornbury Nursing Services
	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042939	16/09/2022	202206	722.43	1001303	Thornbury Nursing Services
Safequardring and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30043490	16/09/2022	202206	22,028.17	Redacted Personal Information	Redacted Personal Information
	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30044103	16/09/2022	202206	16,873.17	Redacted Personal Information	Redacted Personal Information
Safequardring and Early Help	Revenue Budgets	Childrens Services	Head of Safequardring	A11005	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30044226	16/09/2022	202206	2,047.42	129224	Paradigm Professional Consultancy Ltd
	Revenue Budgets	Childrens Services	Head of Safequardring	A11005	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30044230	16/09/2022	202206	1,097.74	129224	Paradigm Professional Consultancy Ltd
Safequardring and Early Help	Revenue Budgets	Childrens Services	Head of Safequardring	A0474	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30044237	16/09/2022	202206	2,016.50	129224	Paradigm Professional Consultancy Ltd
	Revenue Budgets	Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30044696	16/09/2022	202206	40,242.00	Redacted Personal Information	Redacted Personal Information
Safequardring and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A0504	Redacted	A04920	Purchase of Equipment	30042246	20/09/2022	202206	532.46	103135	David Bury Ltd
	Revenue Budgets	Childrens Services	Head of Safequardring	A11005	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30042305	20/09/2022	202206	2,034.55	120715	Nonstop Recruitment
Safequardring and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30042307	20/09/2022	202206	1,688.81	120715	Nonstop Recruitment
	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30042308	20/09/2022	202206	2,034.55	120715	Nonstop Recruitment
Safequardring and Early Help	Revenue Budgets	Childrens Services	Head of Safequardring	A0474	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30042317	20/09/2022	202206	2,173.75	120715	Nonstop Recruitment
	Revenue Budgets	Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30042321	20/09/2022	202206	1,322.50	120715	Nonstop Recruitment
Safequardring and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A01150	Children in Care Disability	A11005	Agency Supply Staff	30042327	20/09/2022	202206	1,721.57	Redacted Personal Information	Redacted Personal Information
	Revenue Budgets	Childrens Services	Early Help Team	A1806	FCG/ METI/ YC - LOC 4	A16015	Staff Training Expenses	30042320	20/09/2022	202206	1,350.00	106782	Family Rights Group
Safequardring and Early Help	Revenue Budgets	Childrens Services	Head Of Corporate Parenting	A0509	Unaccom Child Asylum Seekers	A56000	Other Establishments	30042417	21/09/2022	202206	6,650.00	144120	LearningLife-Gy-Cic
	Revenue Budgets	Childrens Services	Head of Safequardring	A0474	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30042431	21/09/2022	202206	2,008.36	146503	Attent Consulting
Safequardring and Early Help	Revenue Budgets	Childrens Services	Head of Safequardring	A0474	Child Assess And Safequard Ser	A11005	Agency Supply Staff	30042432	21/09/2022	202206	2,156.36	146503	Att

Service Heads (T)	Executive (T)	Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	42168872	22/09/2022	202206	300.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168891	22/09/2022	202206	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42168897	22/09/2022	202206	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	42168897	22/09/2022	202206	334.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168899	22/09/2022	202206	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	42168967	22/09/2022	202206	315.00	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30043265	23/09/2022	202206	386.98	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30043265	23/09/2022	202206	565.00	Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043823	23/09/2022	202206	434.19	101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30044028	23/09/2022	202206	2,549.30	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30044574	25/09/2022	202206	930.50	128712	Nvas
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30044283	26/09/2022	202206	18,151.84	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044571	27/09/2022	202206	3,162.90	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044581	27/09/2022	202206	3,099.60	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044602	27/09/2022	202206	3,099.60	143409	Family Fostercare Ltd
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1589	Redacted	A22005	Building Rents	30045032	27/09/2022	202206	393.80	Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30045048	28/09/2022	202206	1,748.40	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045288	28/09/2022	202206	1,664.60	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30045261	28/09/2022	202206	1,719.26	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045262	28/09/2022	202206	1,736.96	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30045263	28/09/2022	202206	2,598.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045281	28/09/2022	202206	1,748.40	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30045290	28/09/2022	202206	2,127.44	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30045292	28/09/2022	202206	1,748.40	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045297	28/09/2022	202206	1,748.40	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30045301	28/09/2022	202206	2,183.00	146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045353	28/09/2022	202206	3,638.40	150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	Redacted	A40920	Purchase of Equipment	30045379	28/09/2022	202206	620.00	101144	Portlock Painting
Safeguarding and Early Help	Revenue Budgets	Childrens Services	CS Residential Homes	A1757	Redacted	A40920	Purchase of Equipment	30045393	28/09/2022	202206	1,950.00	101144	Portlock Painting
Safer and Partnerships	Capital Spend	Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01011	External Professional Fees	30044000	23/06/2022	202206	8,821.87	133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A40920	Purchase of Equipment	30041570	14/07/2022	202206	625.00	105846	West Marsh Development Trust
Safer and Partnerships	Capital Spend	Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01011	External Professional Fees	30041374	22/07/2022	202206	8,821.87	133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30041872	10/08/2022	202206	1,964.70	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30037358	31/08/2022	202206	4,543.00	146503	Attenti Consulting
Safer and Partnerships	Revenue Budgets	Childrens Services	Child Protect & Planning Team	A0238	Child Protect & Planning Team	A11005	Agency Supply Staff	30037416	31/08/2022	202206	1,964.70	146503	Attenti Consulting
Safer and Partnerships	Capital Spend	Childrens Services	Cctv Review And Upgrade	Y1813	Cctv Review & Upgrade	C01011	External Professional Fees	30038830	01/09/2022	202206	8,821.87	133267	Equans Services Ltd
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1586	Young & Safe	A20015	Security / Surveillance Equipment Maintenance	30038264	08/09/2022	202206	4,999.00	1002714	Selectamark Security Systems plc
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30042271	20/09/2022	202206	13,250.00	1000428	Empower – Employability Mentoring Programme CIC
Safer and Partnerships	Revenue Budgets	Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A47005	Grants, Contributions & Donations	30044252	26/09/2022	202206	16,125.00	146428	The Blue Door
Safer and Partnerships	Revenue Budgets	Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30044287	26/09/2022	202206	17,250.00	146428	The Blue Door
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30035237	18/08/2022	202206	3,998.78	1000212	AK Payroll Services
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30042311	31/08/2022	202206	420.00	1001758	Oakdale Therapies Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Supplies & Services	30044928	31/08/2022	202206	300.00	120445	Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1759	Mental Health Support Team	A57115	Payments to Private Contractors	30040605	01/09/2022	202206	90,688.50	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets	Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A16015	Staff Training Expenses	30040719	06/09/2022	202206	349.00	1002981	SBK (UK) Ltd
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A53005	Payments to Health Authorities	30040909	08/09/2022	202206	248,705.75	105021	Lincolnshire Partnership Nhs Foundation Trust
Women, Childrens and Families	Revenue Budgets	Childrens Services	Childrens Mental & Emot Health	A1637	Future In Mind	A57115	Payments to Private Contractors	30044926	09/09/2022	202206	5,451.15	135941	Kooth Digital Health Limited