Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)	Transaction number Trans	saction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Adult Services Adult Services	Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre	A40080 A40080	Health & Safety Equipment	30038780 30041507	05/07/2022 202206 06/07/2022 202206	378.84 109432 794.40 101715	Northgate Vehicle Hire Ltd Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30041507	06/07/2022 202206	2,699.70 101715	Nottingham Rehab Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764	Assisted Living Centre Assisted Living Centre	A40080 A40920	Purchase of Equipment	30043764	19/07/2022 202206	3.623.51 139184	Ambre-Stone 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 I td
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	Simplymed 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	Simplymed 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	Simplymed 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	Simplymed Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0764 A0764	Assisted Living Centre	A40920	Purchase of Equipment	30035585	19/08/2022 202206	598.80 126914	Joerns Healthcare Ltd
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40920 A40920	Purchase of Equipment Purchase of Equipment	30035585 30035585	19/08/2022 202206 19/08/2022 202206	1,350.60 126914 4,884.00 126914	Joerns Healthcare Ltd Joerns Healthcare Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40920 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	Smitcare 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	Ambre-Stone Ltd
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0764 A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30038748	06/09/2022 202206	819.00 101710 358.50 1002773	Etac Limited
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre	A40920 A40080	Purchase of Equipment Health & Safety Equipment	30038933 30040918	06/09/2022 202206 06/09/2022 202206	358.50 1002773 454.50 104008	Fingersafe Worldwide Limited Performance Health
Adult Services Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30040918	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 I td
Adult Services	Revenue Budgets Adult Services	Adult Social Care	A0764	Assisted Living Centre	A40080	Health & Safety Equipment	30039885	07/09/2022 202200	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	A40080	Health & Safety Equipment	30041040	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	30045689	15/09/2022 202206	1,170.00 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 Adult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 A40080	Health & Safety Equipment Health & Safety Equipment	30043801 30044849	23/09/2022 202206 27/09/2022 202206	1,021.00 104008 3.580.00 146221	Performance Health Katnic Ltd
Aguit Services Asc - Care Trust Plus	Revenue Budgets Adult Services Revenue Budgets Asc - Care Trust Plus	Ld Direct Payment Scheme	A0115	Dos Learning Disability	A57215	Domicilary Care Direct Payment	30040109	26/07/2022 202206	1.111.74 Redacted Personal Information	
Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Home Care	A0056	Dos Older People	A57215	Domicilary Care Direct Payment	30037284	01/09/2022 202206	379.40 Redacted Personal Information	
Asc - Care Trust Plus	Revenue Budgets Asc - Care Trust Plus	Mh Social Care	A0148	Dos Mental Health	A57215	Domicilary Care Direct Payment	30037294	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	
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	
Assistant Chief Executive	Revenue Budgets Resources	Registrars & Civic Services	A0230	Registrars	A49105	Other Supplies & Services	30045417	18/05/2022 202206	1,567.50 1003047	Pay360 Limited
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A1849	Community Renewals Fund (CRF)	A47005	Grants, Contributions & Donations	30045678		23,000.00 1001971	Age UK North East Lincolnshire
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0219	Elections	A47010	Subscriptions (non staff)	30044701	01/08/2022 202206	314.00 110059	Thomson Reuters
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Elections Team Elections Team	A0218 A0218	Electoral Registration Electoral Registration	A45015 A43010	Postages Printing	30044579 30044584	29/08/2022 202206 30/08/2022 202206	1,367.04 101082 3.486.36 103724	Royal Mail Group Plc Print 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	30037102	02/09/2022 202206	10 000 00 102869	Foresight Nel Ltd
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A16015	Staff Training Expenses	30044700	08/09/2022 202206	400.50 107770	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	30041664	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	30041560	15/09/2022 202206	10,000.00 1001956	Rock Foundation
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning Emergency Planning	A1845 A1845	Household Support Fund Household Support Fund	A55005 A55005	Payments to Voluntary Organisations Payments to Voluntary Organisations	30041874 30041884	16/09/2022 202206 16/09/2022 202206	19,000.00 1002891 10,000.00 1000115	Oasis Community Hub Wintringham Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Registrars & Civic Services	A1845 A0222	Civic & Caretaking	A55005 A49075	Licences - General	30041928	16/09/2022 202206	830.20 1002599	PPL PRS Ltd
Assistant Chief Executive Assistant Chief Executive	Revenue Budgets Resources Revenue Budgets Resources	Emergency Planning	A0222 A1845	Household Support Fund	A49075 A55005	Payments to Voluntary Organisations	30041928	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	30043555	23/09/2022 202206	694 55 106041	Hampshire Flag Company
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30045591	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 107770	The Association Of Electoral Administrators
Assistant Chief Executive	Revenue Budgets Resources	Elections Team	A0218	Electoral Registration	A16015	Staff Training Expenses	30044695	27/09/2022 202206	333.00 107770	The Association Of Electoral Administrators
Assistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A55005	Payments to Voluntary Organisations	30045391		10,000.00 126893	Centre4 Limited
Assistant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A0770	Dem Improvement And Engagement		Other Establishments	30045593		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		10,000.00 1000105	Lincolnshire Housing Partnership
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0190	Debt Collection	A49053 A49105	Debt Recovery Costs Other Supplies & Services	30040046 30032462	31/07/2022 202206 04/08/2022 202206	1,350.56 101373 300.00 124803	Rossendales Ltd Inform Cpi Ltd
Deputy \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0190 A0187	Debt Collection	A49103 A49053	Debt Recovery Costs	30032462		-16.152.42 123422	Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30040640		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	A0184	Control & Monitoring	A45015	Postages	30038183	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 Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0184 A0187	Control & Monitoring Debt Collection	A45045 A49053	IT Software Maintenance Debt Recovery Costs	30043077 30044829	20/09/2022 202206 20/09/2022 202206	251.47 103029 1,092.00 110675	Civica Uk Limited Wilkin Chapman Llp
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy	A0187 A0176	Accountancy Section	A49053 A43020	General Office Expenses	30044829	22/09/2022 202206	1,092.00 110675	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	30040022	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	30040028	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	30040029	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	Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30040035 30040037	07/09/2022 202206	796.09 1002734 778.02 1002734	Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30040037	07/09/2022 202206 07/09/2022 202206	778.02 1002734 874.81 1002734	Tripod Partners Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv	A56000	Other Establishments Other Establishments	30040039	07/09/2022 202206	635.73 1002734	Tripod Partners Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040054	07/09/2022 202206	718.19 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040055	07/09/2022 202206	586.13 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040082	07/09/2022 202206	886.16 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040085	07/09/2022 202206	366.25 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040099	07/09/2022 202206	809.46 1002734	Tripod Partners
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A56000	Other Establishments	30040101	07/09/2022 202206	271.20 1002734	Tripod Partners

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)	Transaction number Transaction	nsaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000 A56000	Other Establishments Other Establishments	30040103 30042886	07/09/2022 202206 22/09/2022 202206	580.48 1002734 528.90 1002734	Tripod Partners Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000	Other Establishments Other Establishments	30042888	22/09/2022 202206	252 24 1002734	Tripod Partners Tripod Partners
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A56000	Other Establishments Other Establishments	30043752	22/09/2022 202206	264.54 1002734	Tripod Partners 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	286.29 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 Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1858 A0253	Education Other than After Schools Home To Sch Transport Sec-Gv	A49105 A32020	Other Supplies & Services Home to School Transport	30040237 30041384	13/06/2022 202206 25/06/2022 202206	750.00 1002037 1.027.68 101404	Now choose You Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0253 A0249	Excluded And Ap Transport	A32020 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	A52020	Payments to Other Local Authorities	30039931	27/06/2022 202206	3.109.35 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	
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	Sen/Inclusion	A0621	Resource Based Provision	A40105	Non-Teaching Materials	30039724	31/07/2022 202206	282.82 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	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A56000	Other Establishments	30042862	02/08/2022 202206	5,528.00 101728	Community Press Office Ltd
Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places	Y1807 Y1806	Beacon Academy Willows Academy	C01009	New Construction, conversion & renovation	30044601	05/08/2022 202206	49,376.50 100632 2.481.96 144162	E S Rudkin Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Sufficiency Of School Places Sufficiency Of School Places	Y1806 Y1098	Willows Academy Enfield Primary	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30040481	08/08/2022 202206 12/08/2022 202206	2,481.96 144162 37.905.00 100632	Topcon Building Ltd E S Rudkin Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	4 1098 A0295	Flexible Fund Entitle Early Yr	A56000	Other Establishments	30043264	15/08/2022 202206	1 188 00 120365	Scartho Infants School
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A0295 A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30043485	15/08/2022 202206	1,188.00 120303 1,800.00 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	
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	30044262	15/08/2022 202206	10.858.48 Redacted Personal Information	
Education and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1807	Beacon Academy	C01009	New Construction, conversion & renovation	30040483	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	30036787	23/08/2022 202206	258.33 INCARSAFET	Frithgate Ltd T/A In Car Safety Centre
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	30036199	24/08/2022 202206	2,242.49 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036199	24/08/2022 202206	2,242.50 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036199	24/08/2022 202206	3,622.51 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036199	24/08/2022 202206	3,622.51 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036199	24/08/2022 202206	15,287.99 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30036202 30036218		23,190.00 Redacted Personal Information 27.018.00 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30036218		27,018.00 Redacted Personal Information 27.018.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30036219		27 018 00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities	30036222		27 018 00 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		27 018 00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30036232		27.018.00 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		Amyale Medical Transport I td
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	Amyale 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	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30038915	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 A0247	Home To School Transport Sen	A32020 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		Post 16 Sen	A32020 A32020	Home to School Transport	30037246 30037245	28/08/2022 202206 30/08/2022 202206	5,576.38 100546 1.662.60 121524	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30037245 30038847	30/08/2022 202206	1,662.60 121524 1.190.00 102124	Grimsby Minibuses Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 A32020	Home to School Transport	30038995	31/08/2022 202206		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 202200	656 25 143856	Nunnys Farm Cic
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	Y0957	Western Primary School	C01011	External Professional Fees	30041237	01/09/2022 202206	1,000.00 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	Scartho 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	
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	
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	
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 Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30040649 30040676	06/09/2022 202206 06/09/2022 202206	85,381.08 Redacted Personal Information 2,928.00 Redacted Personal Information	
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1563	Top-Up Non-Maintained & Indepe Top Up Funding Post 16	A52005 A56000	Other Establishments	30040676	08/09/2022 202206	5,528.00 Redacted Personal Information 5,528.00 101728	Community Press Office Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Employability and Skills	A1723	Youth Careers, Info & Guidance	A45005	IT Hardware Purchase	30042817	08/09/2022 202206	339.74 101489	First Media Solutions Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1723 A1858	Education Other than After Schools	A45005 A52005	Payments to Other Local Authorities	30042817	12/09/2022 202206	400.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1555	Top Up Funding Academies & Fre	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30039674	12/09/2022 202206	2,312.50 Redacted Personal Information	Redacted Personal Information
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A52005	Payments to Other Local Authorities	30042816	14/09/2022 202206	5.250.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007	Contributions - Third Sector	42166921	15/09/2022 202206	2,091.01 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30043491	16/09/2022 202206	10,508.21 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30043492	16/09/2022 202206	9,641.26 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	30043499	16/09/2022 202206	8,066.63 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0621	Resource Based Provision	A45005	IT Hardware Purchase	30042677	17/09/2022 202206	1,028.00 119571	Technology Support Solutions Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0245	Schools Services	A49105	Other Supplies & Services	30043139	21/09/2022 202206	1,919.31 144120	Learning4life-Gy-Cic
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A42005	Clothing & Uniforms & Laundry	30044678	21/09/2022 202206	255.70 100513	Banaman

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	42168568	22/09/2022 202206	935.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1715	Early Years Inclusion Fund	A47008	Contributions - Other	30043149	23/09/2022 202206	988.00 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	A52005	Payments to Other Local Authorities	30044526	26/09/2022 202206	4,114.00 Redacted Personal Information	
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	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 A48900	Contingency Reserve	30044898 30044898	28/09/2022 202206	12,557.57 107472 26,246,32 107472	The Cambridge Park Academy
Education and Inclusion Environment	Revenue Budgets Childrens Services Revenue Budgets Environment	Sen/Inclusion Grounds & Bereavement Services	A1565 A0646	Top Up Funding Academies & Fre Grimsby Crematorium	A48900 A11005	Contingency Reserve Agency Supply Staff	30044898	28/09/2022 202206 28/03/2022 202206	26,246.32 10/4/2 1.151.60 147051	The Cambridge Park Academy Ethical Recruitment Agency (Grimsby) Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005 A11005	Agency Supply Staff Agency Supply Staff	30037762	28/04/2022 202206	984.56 147051	Ethical Recruitment Agency (Grimsby) Ltd Ethical Recruitment Agency (Grimsby) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30037762	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 I td
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A11005	Agency Supply Staff	30037778	20/05/2022 202206	791.78 147051	Ethical Recruitment Agency (Grimsby) 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 (Grimsby) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A11015	Other Agency Staff	30038448	28/06/2022 202206	1,527.79 147051	Ethical Recruitment Agency (Grimsby) Ltd
Environment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30036261		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	30036639	11/07/2022 202206	2,468.77 100593	Sylvester-Keal Ltd
Environment	Capital Spend 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 Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Regulatory Services	A1839 A0653	Reflections Commercial Regulatory Team	A40920 A20005	Purchase of Equipment Property Repairs, Maintenance & Alterations	30038144 30040653	11/07/2022 202206 18/07/2022 202206	789.09 100593 12.804.78 136453	Sylvester-Keal Ltd Jc Pomfret Construction Ltd
Environment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30040653	21/07/2022 202206	286 96 100590	Office Depot (Intl) Ltd
Environment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30036620	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 (Grimsby) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A11005	Agency Supply Staff	30039551	27/07/2022 202206	1,002.43 147051	Ethical Recruitment Agency (Grimsby) Ltd
Environment	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	C01006	Purchase of Vehicles & Plant	30030096	29/07/2022 202206	500.00 100752	F G Adamson & Son
Environment	Capital Spend 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	Capital Spend Environment	Fleet Replacement Programme	Y1419	Fleet Vehicle Purchase	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 A0646	Grimsby Crematorium	A27015 A40920	Refuse Collection	30032479 30044930	31/07/2022 202206	386.89 101433 2 403 00 147281	Eligia Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A0646 A0665	Grimsby Crematorium Garage - Lab Holding	A40920 A45020	Purchase of Equipment Telephones	30044930	31/07/2022 202206 01/08/2022 202206	2,403.00 147281 1 302 75 1000343	Vivedia Ltd Ctrack I td
Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A45020 A45020	Telephones	30044799	01/08/2022 202206	507.00 1000343	Ctrack 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 Mat System	Y1844	Regulatory Serv Mgt 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 102314	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	30040484	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	30041279	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	30039548	18/08/2022 202206	1,252.00 102044	Lincs Electrical Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	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 A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30037906 30037912	19/08/2022 202206	6,001.68 100886 2.293.18 100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding	A30010 A30010	Vehicles Repairs Vehicles Repairs	30037912	19/08/2022 202206 19/08/2022 202206	2,293.18 100886 395.39 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30037914	19/08/2022 202206	909.32 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 I td
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	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01009	New Construction, conversion & renovation	30036497	23/08/2022 202206	600.00 1002196	E-Tech Solutions
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0679	Resort	A20005	Property Repairs, Maintenance & Alterations	30036996	23/08/2022 202206	368.50 100587	Rentokil Pest Control
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0680	Garage - Lab Holding	A30010	Vehicles Repairs	30039924 30040737	23/08/2022 202206	290.00 101828	B A Bush & Son Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0680 A0681	Foreshore Boating Lake Area	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30040737	23/08/2022 202206 23/08/2022 202206	410.85 100587 351 10 100587	Rentokil Pest Control 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	Garage & 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	30036314	25/08/2022 202206	663.00 103412	Harroquip Pump Systems
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30039863	25/08/2022 202206	315.99 101828	B 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 Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Grounds & Bereavement Services	A0683 A0661	Refuse - Domestic / Recycling Grounds Maint And Parks	A11005 A40920	Agency Supply Staff Purchase of Equipment	30039655 30036772	28/08/2022 202206 30/08/2022 202206	277.78 144850 1.430.00 100595	On Line People Ltd 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 (Grimsby) 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	30040494	30/08/2022 202206	261.27 101828	B A Bush & Son Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A11015	Other Agency Staff	30044006	30/08/2022 202206	1,894.77 147051	Ethical Recruitment Agency (Grimsby) 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	30036775	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	30036780	31/08/2022 202206	16,369.00 103412	Harroquip Pump Systems
Environment Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839 A1721	Reflections Environmental Enforcement	A41905 A56000	Catering Other Establishments	30037111 30037593	31/08/2022 202206	356.12 121021 -330.00 103270	Holdsworth Ltd Sangreat Kennels
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A1721 A1721	Environmental Enforcement Environmental Enforcement	A56000 A56000	Other Establishments Other Establishments	30037593	31/08/2022 202206 31/08/2022 202206	-330.00 103270 3.015.00 103270	Sangreat Kennels Sangreat Kennels
Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Regulatory Services	A1721 A0653	Commercial Regulatory Team	A47010	Subscriptions (non staff)	30037593	31/08/2022 202206	421.86 145373	Maritime Cargo Processing Plc
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30037807	31/08/2022 202206	524.10 139602	Eurofins 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	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30038180	31/08/2022 202206	324.86 149901	Cleveland Containers Ltd
Environment	Capital Spend Environment	Environmental Services Mgt System	Y1843	Environmental Serv Mgt System	C01008	Purchase of Software & Licences	30038277	31/08/2022 202206	24,565.00 1000319	Yotta Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30038852	31/08/2022 202206	1,781.00 147281	Vivedia Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A32005	Hire of Transport - Non Staff	30039077	31/08/2022 202206	780.00 1000180	Vale Engineering (York) Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646 A0661	Grimsby Crematorium	A27015 A56000	Refuse Collection Other Establishments	30039786 30040580	31/08/2022 202206 31/08/2022 202206	393.97 101433 633.40 101116	Eligia Limited Paprec Energies Grimsby Operations Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks	A56000 A30017	Other Establishments Other Vehicle Costs	30040580 30040643	31/08/2022 202206	633.40 101116 1.423.99 108278	Paprec Energies Grimsby Operations Ltd Allstar Business Solutions Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing	A0661 A0673	Street Cleansing	A30017 A56000	Other Vehicle Costs Other Establishments	30040643	31/08/2022 202206	1,423.99 108278	Alistar Business Solutions Ltd Srcl Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A06/3 A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30041369	01/09/2022 202206	1,309.22 102009	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A47010	Subscriptions (non staff)	30037735	01/09/2022 202206	1,600.00 101027	Freight Transport Association Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30037938	01/09/2022 202206	669.25 100621	The Columbaria Company
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30038861	01/09/2022 202206	3,000.00 133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A27505	Grounds Maintenance	30041211	01/09/2022 202206	495.00 112224	Bcj Construction Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A20005	Property Repairs, Maintenance & Alterations	30041255	01/09/2022 202206	1,892.12 133267	Equans Services Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0680 A0680	Foreshore Foreshore	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30041283 30041283	01/09/2022 202206 01/09/2022 202206	830.00 112224 1.014.00 112224	Bcj Construction Ltd Bcj Construction Ltd
Environment	rvevenue puugets Environment	Grounds a peredvement Services	AUDOU	i ordshore	MZUUUD	roparty repairs, maintenance & Alterations	JUU4 1203	01/09/2022 202206	1,014.00 112224	Doj Construction Eta

One-des Heads (T)	Executive (T) Director (T)	2	044	Cost centre (T)		A (T)	T	Transaction Date Period	A	Q
Service Heads (T) Environment	Capital Spend Environment	Service Managers (T) Depot Rationalisation	Cost centre Y1812	Depot Rationalisation	C01005	Account (T) Purchase of Land & Buildings	30041360	01/09/2022 202206	Amount Customer/supplier ID 7 500 00 133267	Customer/supplier Name Equans Services I td
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30041300	01/09/2022 202200	507.00.1000343	Ctrack I td
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A45020	Telephones	30044800	01/09/2022 202206		Ctrack 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 - Lab Holding	A30010	Vehicles Repairs	30040407	02/09/2022 202206	539.79 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040413	02/09/2022 202206	2,283.12 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	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 Environment	Capital Spend Environment Revenue Budgets Environment	Scartho Cem Lodge/Waiting Rooms Street Cleansing	Y1827 A0673	Scartho Cem Lodge/Waiting Rm Street Cleansing	C01009 A40920	New Construction, conversion & renovation Purchase of Equipment	10018553 30038849	05/09/2022 202206 05/09/2022 202206	-4,358.00 1002919 719.60 100509	K & I Scaffolding & Access Limited Arco Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0673 A0681	Boating Lake Area	A20005	Property Repairs, Maintenance & Alterations	30040592	05/09/2022 202206	950.00 100309	Olsten Trout Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040592	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	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30040738	05/09/2022 202206	290.00 101828	B A Bush & Son Ltd
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	C01009	New Construction, conversion & renovation	30044365	05/09/2022 202206	4,358.00 1002919	K & I Scaffolding & Access Limited
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho 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	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30040902	07/09/2022 202206	725.25 100621	The Columbaria Company
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30042211	07/09/2022 202206	991.05 108065	Northside Truck And Van Ltd
Environment Environment	Capital Spend Environment Capital Spend Environment	Depot Rationalisation Depot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005 C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30043836	07/09/2022 202206	427.49 1000372 341.99 1000372	GBM Demolition GBM Demolition
Environment Environment	Capital Spend Environment Capital Spend Environment	Depot Rationalisation Depot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005 C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30043838	07/09/2022 202206	341.99 1000372 14.573.00 1000372	GBM Demolition GBM Demolition
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30044125	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	30040030	09/09/2022 202206	587.88 105081	Mobile Mini Llk I td
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30040410	09/09/2022 202206	465.11 121021	Holdsworth Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30040545	09/09/2022 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	1,512.98 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 Environment	Capital Spend Environment Revenue Budgets Environment	Depot Rationalisation Waste Services	Y1812 A0683	Depot Rationalisation Refuse - Domestic / Recycling	C01005 A11005	Purchase of Land & Buildings	30043137 30043188	09/09/2022 202206	2,540.00 147380 779 23 144850	Network Archaeology On Line People Ltd
Environment Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A11005 A40920	Agency Supply Staff Purchase of Equipment	30043188	12/09/2022 202206	437 27 100549	F G Marshall I td
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646 A0679	Resort	A40920 A40920	Purchase of Equipment	30041139	13/09/2022 202206	1 150 95 100604	Harris & Garrod I td
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30040002	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	3004176	13/09/2022 202200	7 710 00 1002784	Olsten 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	Tearoom / Flower Shop	C01007	Purchase of Furniture & Equipment	30041175	15/09/2022 202206	320.83 100535	Grimsby Sunblinds
Environment	Capital Spend Environment	Enhancement Bereavement Serv	Y1761	Tearoom / Flower Shop	C01007	Purchase of Furniture & Equipment	30041175	15/09/2022 202206	371.67 100535	Grimsby Sunblinds
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005	Clothing & Uniforms & Laundry	30041930	15/09/2022 202206	257.82 147941	Pws (Protective Wear Supplies) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30042301 30042305	16/09/2022 202206 16/09/2022 202206	4,557.59 100886 495.73 100886	Fleet Factors Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010 A30010	Vehicles Repairs	30042305 30043538	16/09/2022 202206	495.73 100886 3.341.53 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	A0653	Garage - Lab Holding Commercial Regulatory Team	A11005	Vehicles Repairs Agency Supply Staff	30043538 30043615	16/09/2022 202206	3,341.53 100886 514.05 143357	The Best Connection
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0653 A0661	Grounds Maint And Parks	A40920	Purchase of Equipment	30043015	20/09/2022 202206	299 70 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A40920 A40920	Purchase of Equipment	30042276	20/09/2022 202200	1 434 57 138362	Tudor (Uk) Ltd T/A Tudor Environment
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A49105	Other Supplies & Services	30043060	20/09/2022 202206	835.00 131671	Fera Science Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30043481	21/09/2022 202206	947.25 100621	The Columbaria Company
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30043510	21/09/2022 202206	751.25 100621	The Columbaria Company
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A49105	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		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 -315.54 125923	Anglian Water Services Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0680	Grounds Maint And Parks Foreshore	A24005 A24005	Water Services Water Services	42169146 42169146	21/09/2022 202206 21/09/2022 202206	-315.54 125923 336.26 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Environment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management	A0680 A0647	Parks & Open Spaces	A24005 A27505	Grounds Maintenance	30043093	22/09/2022 202206	636.50 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 87 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	Grimsby Crematorium	A11005	Agency Supply Staff	30044603	27/09/2022 202206	1,194.48 147051	Ethical Recruitment Agency (Grimsby) Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0681 A0646	Boating Lake Area Grimsby Crematorium	A21005 A21005	Electricity Electricity	42169145 42169145	27/09/2022 202206 27/09/2022 202206	300.13 103611 1 687 83 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium Grimsby Crematorium	A21005 A21005	Electricity	42169145 42169145	27/09/2022 202206	1,687.83 103611 2 496 29 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005 A21010	Gas	42169367	27/09/2022 202206	2.814.34 103611	Total Energies Gas & Power Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A22005	Building Rents	30044466	28/09/2022 202206	2.361.67 128437	Great Grimsby Seafood Village Ltd
Housing, Highways and Transpor	t Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30028384	21/03/2022 202206	24.001.00 128602	Oneway Tm Limited
Housing, Highways and Transpor	t Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30028370	01/04/2022 202206	21,218.00 128602	Oneway Tm Limited
Housing, Highways and Transpor	t Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A44942	Promotions and Events	30031493	24/04/2022 202206	-395.00 141974	Reach Publishing Services Limited
Housing, Highways and Transpor	t 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 Transpor	t 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 Transpor	t Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30027899	11/05/2022 202206	17,591.43 128602	Oneway Tm Limited
	t 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	
	t Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 Y1689	Bed & Breakfast A18 Laceby To Ludborugh	A22005 C01014	Building Rents Other Capital Costs	30040728 10015800	24/05/2022 202206 27/05/2022 202206	861.52 Redacted Personal Information -32.368.67 1001144	Redacted Personal Information WJ North Limited
Housing, Highways and Transpor Housing, Highways and Transpor		A18 Laceby To Ludborough A18 Laceby To Ludborough	Y1689 Y1689	A18 Laceby To Ludborugh A18 Laceby To Ludborugh	C01014 C01014	Other Capital Costs Other Capital Costs	10015800	27/05/2022 202206	-32,368.67 1001144 -9.654.40 1001144	WJ North Limited WJ North Limited
Housing, Highways and Transpor		A18 Laceby To Ludborough	Y1689	A18 Laceby To Ludborugh	C01014 C01014	Other Capital Costs Other Capital Costs	10015800	27/05/2022 202206		W.I North Limited
Housing, Highways and Transpor		A18 Laceby To Ludborough	Y1689	A18 Laceby To Ludborugh	C01014	Other Capital Costs Other Capital Costs	10015800	27/05/2022 202206	-1.803.28 1001144	WJ North Limited
Housing, Highways and Transpor		A18 Laceby To Ludborough	Y1689	A18 Laceby To Ludborugh	C01014	Other Capital Costs Other Capital Costs	30037736	27/05/2022 202206		WJ North Limited
Housing, Highways and Transpor		A18 Laceby To Ludborough	Y1689	A18 Laceby To Ludborugh	C01014	Other Capital Costs Other Capital Costs	30037736	27/05/2022 202206	3,299.43 1001144	WJ North Limited
Housing, Highways and Transpor		A18 Laceby To Ludborough	Y1689	A18 Laceby To Ludborugh	C01014	Other Capital Costs	30037736	27/05/2022 202206	9,654.40 1001144	WJ North Limited
Housing, Highways and Transpor	t Capital Spend Economy And Growth	A18 Laceby To Ludborough	Y1689	A18 Laceby To Ludborugh	C01014	Other Capital Costs	30037736	27/05/2022 202206	32,368.67 1001144	WJ North Limited
Housing, Highways and Transpor	t Capital Spend Economy And Growth	A18 Laceby To Ludborough	Y1689	A18 Laceby To Ludborugh	C01014	Other Capital Costs	30038445	27/05/2022 202206	47,125.78 1001144	WJ North Limited
Housing, Highways and Transpor		A18 Laceby To Ludborough	Y1689	A18 Laceby To Ludborugh	C01014	Other Capital Costs	30041318	27/05/2022 202206	47,125.78 1001144	WJ North Limited
	t Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30038039	28/05/2022 202206	18,568.83 101404	Stagecoach Services
	t Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0981 A0981	Facilities Management Facilities Management	A27010 A27010	Contract Cleaning Contract Cleaning	30043467 30043467	31/05/2022 202206	2,147.30 149644 43,608.00 149644	Kingdom Cleaning Limited Kingdom Cleaning Limited
Housing, Highways and Transpor	t Revenue Budgets Economy And Growth t Revenue Budgets Economy And Growth	Facilities Management Transport Policy	A0981 A1803	DfT Active Travel Fund	A27010 A44942	Promotions and Events	30043467	31/05/2022 202206 17/06/2022 202206	43,608.00 149644 610.00 101147	Systematic Print Management Ltd
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Service Heads (T) Executive (T) Director (T)	0	Cost centre	Cost centre (T)	Account	Account (T)	T	Transaction Date Period	A	Customer/supplier Name
Housing Highways and Transport Revenue Budgets Economy And Growth	Service Managers (T) Transport Policy	A1803	DfT Active Travel Fund	A44942	Promotions and Events	30037860	17/06/2022 202206		Systematic Print Management I td
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30037660	22/06/2022 202206		Dolohin Mobility East Midlands I td
Housing, Highways and Transport Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30030177	22/06/2022 202206		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		Premier Surveys Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	C01009	New Construction, conversion & renovation	30027888	29/06/2022 202206		Oneway Tm Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	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	Kingdom 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	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981 A0981	Facilities Management	A27010	Contract Cleaning	30042095 30042095	30/06/2022 202206	2,147.30 149644 39.313.40 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Facilities Management Hps-Disabled Fac. Grants	A0981 Y1855	Facilities Management DFG - Strategic Housing	A27010 C01012	Contract Cleaning Payment of Grants/Advances	30042095	30/06/2022 202206 01/07/2022 202206	39,313.40 149644 11,040.00 100908	Kingdom Cleaning Limited North East Lincs Carelink
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing DFG - Strategic Housing	C01012 C01009	New Construction, conversion & renovation	30032823	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	Nfhc Backlog Maint	C01009	New Construction, conversion & renovation	30039246	10/07/2022 202200		Kes Building Maintenance Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1204	Spencer St Factory Units	A21005	Electricity	30044505	13/07/2022 202206	252.86 1000587	British Gas Trading Limited
Housing, Highways and Transport Capital Spend Economy And Growth	Grimsby - Immingham Ext Cycleway	Y1832	Grimsby-Immingham Ext Cycleway	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		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		Eton-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		Equans Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1453 A1275	Health & Safe Emergency Work	C01011 A33005	External Professional Fees	30042183	22/07/2022 202206		Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Transport Policy Local Transport Plan Schemes	A1275 Y0387	Phone And Ride I to Principal Roads	A33005 C01009	Public Transport - Non Staff New Construction, conversion & renovation	30038036 30034352			Stagecoach Services FC Surfacing Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01009	Other Capital Costs	30034352	26/07/2022 202206		Room 9 Media Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30037164	26/07/2022 202200		P & I. Discount Furniture I td
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	Speed Management	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	DfT Active Travel Fund	A44942	Promotions and Events	30030144	31/07/2022 202206	675.00 141974	Reach Publishing Services Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30032488	31/07/2022 202206		Ellgia 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	Ellgia 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	Eligia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981 A0981	Facilities Management Facilities Management	A27010 A27010	Contract Cleaning Contract Cleaning	30042081 30042081	31/07/2022 202206 31/07/2022 202206	2,147.30 149644 43,608.00 149644	Kingdom Cleaning Limited Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1059	Doughty Road Depot	A21010 A21015	Heating Oil	30042081	01/08/2022 202206	43,008.00 149044 25,868.54 138198	Your Nrg
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 Nrg
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0387	Ltp Principal Roads	C01009	New Construction, conversion & renovation	30040384	04/08/2022 202206	19.835.00 128602	Oneway Tm Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30034789	09/08/2022 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	
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	
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	
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	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30039628	09/08/2022 202206 09/08/2022 202206	630.00 Redacted Personal Information 810.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rei Supp Home Options & Hous Rei Supp	A0956 A0956	Red & Breakfast	A22005 A22005	Building Rents Building Rents	30039628	09/08/2022 202206	1 170 00 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	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30039636	09/08/2022 202206	990.00 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	
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	
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	
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	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents	30039707 30039717	09/08/2022 202206	2,015.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30039717	09/08/2022 202206	1,305.00 Redacted Personal Information 1,350.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30039722	09/08/2022 202206	630.00 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	
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	
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	
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	
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	
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	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents	30039743	09/08/2022 202206	2,015.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30039744	09/08/2022 202206 09/08/2022 202206	1,885.00 Redacted Personal Information 1,395.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30039839	09/08/2022 202206	2,790.00 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	
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	
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	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents	30039861 30039883	09/08/2022 202206	675.00 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30039883	09/08/2022 202206 09/08/2022 202206	1,350.00 Redacted Personal Information 270.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30039887	09/08/2022 202206	900.00 Redacted Personal Information 900.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30039897	09/08/2022 202206	2.700.00 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	
Housing, Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30043997	09/08/2022 202206		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		Eligia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A27015	Refuse Collection	30044536 30044538	14/08/2022 202206	653.12 101433	Eligia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0299 A0320	East Marsh Cc Premises Immingham Cc Premises	A27015 A27015	Refuse Collection Refuse Collection	30044538 30044895	14/08/2022 202206 14/08/2022 202206		Eligia Limited Eligia Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A0320 A1262	Street Lighting Non-Principal	A27015 A40035	PAT Testing	30044895	15/08/2022 202206	314.47 101433 4.487.28 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44130	Street Lighting	30033884	15/08/2022 202206		J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44130	Street Lighting	30033884	15/08/2022 202206	20,239.32 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30033884	15/08/2022 202206	633.30 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30033884	15/08/2022 202206	2,803.90 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131	Traffic Maintenance	30033884	15/08/2022 202206	8,719.51 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A56000	Other Establishments	30033884	15/08/2022 202206	845.32 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A56000	Other Establishments	30033884	15/08/2022 202206	2,578.85 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People Home Options & Hous Rel Supp	A0762 A0953	Housing Related Support Home Options	A47005 A56000	Grants, Contributions & Donations Other Establishments	30037547 30037566	15/08/2022 202206 15/08/2022 202206	20,000.00 106725 2,247.13 Redacted Personal Information	Harbour Place Day Centre Redacted Personal Information
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953 A0953	Home Options	A56000	Other Establishments Other Establishments	30037567	15/08/2022 202206	1 874 13 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Building Control	A0966	Dangerous Structures	A49105	Other Supplies & Services	30037367	15/08/2022 202206		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	30041395	15/08/2022 202206	1,599.00 112666	Obam Lift Services Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30043152	16/08/2022 202206	4,604.83 1001038	Northern Lincolnshire and Goole NHS Foundation Trust

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	C01011	External Professional Fees	30041962	17/08/2022 202206	6,000.00 133267	Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0201	Ltp3 Monitoring	C01014	Other Capital Costs	30044008	17/08/2022 202206	30,196.43 133267	Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01009	New Construction, conversion & renovation	30036515	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		Strategic Housing	A1714	Estates Regeneration Income	A45040	IT Software Purchase	30040587	18/08/2022 202206	800.00 122103	Humberside Materials Laboratory Ltd
Housing, Highways and Transport		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 Housing, Highways and Transport		Economy And Growth Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01012 C01014	Payment of Grants/Advances Other Capital Costs	30035481 30035481	19/08/2022 202206 19/08/2022 202206	2,574.00 138575 360.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01014	Other Capital Costs Other Capital Costs	30035481	19/08/2022 202206	4 165 00 129985	Almega Promotional Gifts Ltd
Housing, Highways and Transport			Transport Policy	A1803	DfT Active Travel Fund	A47006	Contributions - Communities	30037000	19/08/2022 202206	350 00 101779	Lock It Safe Ltd
Housing, Highways and Transport			Transport Policy	A1803	DfT Active Travel Fund	A47006	Contributions - Communities	30043463	19/08/2022 202206	5 635 00 101779	Lock It Safe Ltd
Housing, Highways and Transport			Facilities Management	A0316	West Marsh Cc Premises	A27015	Refuse Collection	30044116	19/08/2022 202206	775.06.100515	Biffa Waste Services Ltd
Housing, Highways and Transport			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	Revenue Budgets	Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30038041	20/08/2022 202206	2,730.42 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	879.08 105081	Mobile Mini Uk Ltd
Housing, Highways and Transport		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	Closomat 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	Tspro Ltd
Housing, Highways and Transport	Revenue Budgets		Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020 C01009	Rental Property Service Charge	30037853 30036313	24/08/2022 202206	924.50 100894 2.075.35 100579	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth Economy And Growth	Local Transport Plan Schemes Hps-Disabled Fac. Grants	Y0387 Y0436	Ltp Principal Roads Disab Facil Grant Mandatory	C01009 C01012	New Construction, conversion & renovation Payment of Grants/Advances	30036313	25/08/2022 202206 25/08/2022 202206	2,075.35 100579 3.185.77 101317	Specialist Surfacing Limited Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport		Economy And Growth		Y1832	Grimsby-Immingham Ext Cycleway	C01012	New Construction, conversion & renovation	30044036	25/08/2022 202206	3,494.60 100579	Specialist Surfacing Limited
Housing, Highways and Transport		Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01009	Payment of Grants/Advances	30039928	26/08/2022 202206	18,388.91 120159	Able 4 Enterprise Ltd
Housing, Highways and Transport			Home Ontions & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30040594	26/08/2022 202206	1 215 06 100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005	Publicity Materials	30036627	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			Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037585	29/08/2022 202206	560.00 Redacted Personal Information	
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037594	29/08/2022 202206	675.00 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	
Housing, Highways and Transport			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		Economy And Growth	Home Options & Hous Rel Supp Local Transport Plan Schemes	A0956 Y0022	Bed & Breakfast	A22005 C01009	Building Rents	30037582 30043159	30/08/2022 202206	400.00 Redacted Personal Information 63.756.50 125951	EC Surfacing Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth	Property Rationalisation Prog	Y1022 Y1548	Local Road Safety Improvements Various - Prop Rationalisation	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30043159	30/08/2022 202206 30/08/2022 202206	9.774.35 100786	Kes Building Maintenance Limited
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30036768	31/08/2022 202206	832.25 Redacted Personal Information	
Housing, Highways and Transport		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			Home Ontions & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30037088	31/08/2022 202206	1 200 00 150642	G2v Recruitment Group I td
Housing, Highways and Transport		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		Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01011	External Professional Fees	30037915	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 Accomodation	A22020	Rental Property Service Charge	30038680	31/08/2022 202206	738.20 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport			Commercial Estate	A1175	Europarc Innovation Centre	A27015	Refuse Collection	30039782	31/08/2022 202206	373.25 101433	Eligia Limited
Housing, Highways and Transport			Commercial Estate	A1180	Wilton Road Ent Centre	A27015	Refuse Collection	30039794	31/08/2022 202206	858.00 101433	Ellgia 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 Taxis
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30040646	31/08/2022 202206	331.20 1000125	Actsure Ltd t/a Fastcabs
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30040699	31/08/2022 202206	637.68 Redacted Personal Information	
Housing, Highways and Transport			Home Options & Hous Rel Supp Facilities Management	A0956 A0981	Bed & Breakfast	A22005 A27010	Building Rents Contract Cleaning	30040755 30042086	31/08/2022 202206 31/08/2022 202206	956.52 Redacted Personal Information 2.147.30 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Facilities Management Facilities Management	A0981 A0981	Facilities Management Facilities Management	A27010 A27010	Contract Cleaning Contract Cleaning	30042086	31/08/2022 202206 31/08/2022 202206	2,147.30 149644 43.608.00 149644	Kingdom Cleaning Limited Kingdom Cleaning Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rel Supp	A0963	Home Choice Lincs	A45040	IT Software Purchase	30042086	31/08/2022 202206	2.625.00 103029	Civica Uk Limited
Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Commercial Estate	A1195	Kiln Lane I.E.	A20011	Premises External Maintenance	30042077	31/08/2022 202206	39,160.00 101924	Grade 3 Limited
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30044834	31/08/2022 202206	1 732 00 112666	Obam Lift Services Ltd
Housing, Highways and Transport		Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01009	New Construction, conversion & renovation	30037548	01/09/2022 202206	13,876.00 128602	Oneway Tm Limited
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	Gy Clps & District Dial A Ride
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			Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037602	01/09/2022 202206	1,050.00 Redacted Personal Information	
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30037603	01/09/2022 202206	1,050.00 Redacted Personal Information	
Housing, Highways and Transport			Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30037813	01/09/2022 202206		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 30038513	01/09/2022 202206	14,105.00 100908	North East Lincs Carelink
Housing, Highways and Transport Housing, Highways and Transport			Facilities Management Facilities Management	A0316 A0318	West Marsh Cc Premises Broadway Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30038513	01/09/2022 202206 01/09/2022 202206	419.35 133267 364.62 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport			Facilities Management	A0322	Queensway Cc Premises	A20005 A20005	Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30038521	01/09/2022 202206	429.97 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport			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	Nbpcc 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 Assist 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 Assist 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		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		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		Economy And Growth	Backlog Maintenance	Y1451 Y1669	Alex Doc Bus Cent Backlog Main	C01011	External Professional Fees	30042088	01/09/2022 202206	1,000.00 133267	Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1669 Y1669	Auditorium Backlog Maint Auditorium Backlog Maint	C01011 C01011	External Professional Fees External Professional Fees	30042181 30042182	01/09/2022 202206	500.00 133267 500.00 133267	Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1669 Y1640	Auditorium Backlog Maint Gv Leisure Backlog Maint	C01011 C01011	External Professional Fees External Professional Fees	30042182 30042184	01/09/2022 202206 01/09/2022 202206	500.00 133267 5.000.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend	Economy And Growth Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1640 Y1453	Gy Leisure Backlog Maint Health & Safe Emergency Work	C01011 C01011	External Professional Fees External Professional Fees	30042184 30042185	01/09/2022 202206 01/09/2022 202206	5,000.00 133267 500.00 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport		Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21015	Heating Oil	30042183	01/09/2022 202206	2,200.40 138198	Your Nra
Housing, Highways and Transport		Economy And Growth	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01011	External Professional Fees	30042230	01/09/2022 202206	1,000.00 133267	Equans Services Ltd
Housing, Highways and Transport		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	Doughty 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 Accomodation	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 Accomodation	A22005	Building Rents	30038835	02/09/2022 202206	448.76 Redacted Personal Information	Redacted Personal Information
Housing, Highways and Transport			In Scope Contract	A0985	Contract Fee Building Control	A57115	Payments to Private Contractors	30039968	02/09/2022 202206	16,976.97 133267	Equans Services Ltd
Housing, Highways and Transport			In Scope Contract	A1527	Cont Fee Building Surveyors	A57115	Payments to Private Contractors	30039968	02/09/2022 202206	109,696.63 133267	Equans Services Ltd
Housing, Highways and Transport			In Scope Contract	A1435	Contract Fee Strategic Housing	A57115	Payments to Private Contractors	30039968		222,829.36 133267	Equans Services Ltd
Housing, Highways and Transport			In Scope Contract	A0643	Contract Fee Development Cont	A57115	Payments to Private Contractors	30039968			Equans Services Ltd
Housing, Highways and Transport			In Scope Contract	A0975	Contract Fee Asset Management	A57115	Payments to Private Contractors	30039968		919,635.53 133267	Equans Services Ltd
Housing, Highways and Transport			In Scope Contract	A0977 A1266	Contract Fee Hways/Trans/Plan	A57115 A44005	Payments to Private Contractors Publicity Materials	30039968 30039074		######################################	Equans Services Ltd Reach Publishing Services Limited
Housing, Highways and Transport			Traffic Management Local Transport Plan Schemes	A1266 Y0038	Traffic Management Works Maintenance Of Structures	A44005 C01009		30039074	04/09/2022 202206	268.16 141974 525.00 1002614	Japanese Knotweed Solutions Ltd
Housing, Highways and Transport Housing, Highways and Transport	Devenue Budgete	Economy And Growth	Home Options & Hous Rel Supp	Y0038 A0956	Red & Breakfast	A22005	New Construction, conversion & renovation Building Rents	30038394	05/09/2022 202206 05/09/2022 202206	525.00 1002614 560.00 Redacted Personal Information	
Housing, Highways and Transport Housing, Highways and Transport			Home Options & Hous Rei Supp Home Options & Hous Rei Supp	A0956 A0956	Bed & Breakfast	A22005 A22005	Building Rents	30041867	05/09/2022 202206	420.00 Redacted Personal Information	
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets	Economy And Growth	Home Options & Hous Rei Supp Home Options & Hous Rei Supp	A0956	Bed & Breakfast	A22005 A22005	Building Rents	30041877	05/09/2022 202206	630.00 Redacted Personal Information	
Housing, Highways and Transport			Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30041932	05/09/2022 202206	420.00 Redacted Personal Information	
Housing, Highways and Transport	Capital Spend	Economy And Growth	Hps-Disabled Fac. Grants	Y1855	DFG - Strategic Housing	C01009	New Construction, conversion & renovation	30043157	05/09/2022 202206	4,604.83 1001038	Northern Lincolnshire and Goole NHS Foundation Trust
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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
Housing Highways and Transport Revenue Budgets Economy And Growth	Home Ontions & Hous Rel Sunn	A0953	Home Ontions	A56000	Other Establishments	30038845	06/09/2022 202206	926 00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30039543	06/09/2022 202206	4,879.32 134124	Flowbird 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	A1231	Highways Dso	A30015	Vehicle Fuel	30040185	06/09/2022 202206	25,332.82 138198	Your Nrg
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Heritage Assets At Risk Home Options & Hous Rel Supp	Y1714 A0953	Holme Hill School (Edc) Home Options	C01009 A56000	New Construction, conversion & renovation Other Establishments	30039798 30039895	07/09/2022 202206 07/09/2022 202206	845.90 142378 945.00 150642	Cqc Ecology Ltd G2v Recruitment Group Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30041178	07/09/2022 202206		Anglian Water
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1186	Grimsby 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 Facil 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	Highgate Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30043083	08/09/2022 202206	422.40 118749	Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Home Options & Hous Rel Supp	A1204 A0953	Spencer St Factory Units Home Options	A21005 A56000	Electricity Other Establishments	30044525 30039262	08/09/2022 202206 09/09/2022 202206	879.09 148119 303.33 Redacted Personal Information	E.On Next
Housing, Highways and Transport Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A45045	IT Software Maintenance	30039202	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 Accomodation	A22020	Rental Property Service Charge	30041164	09/09/2022 202206	800.00 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	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30043082	09/09/2022 202206		Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1179 A1206	South Quay Ent. Centre South Quay Food Units	A22005 A22005	Building Rents Building Rents	30043145 30043154	09/09/2022 202206	2,192.47 100834 3 289 73 100834	Associated British Ports Associated British Ports
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing Highways and Transport Revenue Budgets Economy And Growth	Supporting People	A1206 A0762	Housing Related Support	A22005 A47005	Grants Contributions & Donations	30043154	12/09/2022 202206	4 469 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	Humberside 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	Humberside 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	Humberside Materials Laboratory Ltd
Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes Local Transport Plan Schemes	Y0389 Y0389	Ltp Unclassified Roads Ltp Unclassified Roads	C01009 C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30043788 30044311	12/09/2022 202206 12/09/2022 202206	702.00 122103 599.00 122103	Humberside Materials Laboratory Ltd Humberside Materials Laboratory Ltd
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Local Transport Plan Schemes Local Transport Plan Schemes	Y0389	Ltp Unclassified Roads	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30044311	12/09/2022 202206	702.00 122103	Humberside 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	Humberside 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	Humberside 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	Humberside Materials Laboratory Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A0678	Illuminations	A20005	Property Repairs, Maintenance & Alterations	30040577	13/09/2022 202206	13,856.28 100841	J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting	A1262 A1262	Street Lighting Non-Principal	A40035 A44130	PAT Testing Street Lighting	30040577 30040577	13/09/2022 202206	5,573.98 100841 4 342 22 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1261	Street Lighting Non-Principal Street Lighting Principal	A44130 A44130	Street Lighting Street Lighting	30040577 30040577	13/09/2022 202206 13/09/2022 202206	4,342.22 100841 21.327.51 100841	J Mccann & Co Ltd 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 Street Lighting	A1259 A1262	Eng Cons-Street Lighting	A56000 A44130	Other Establishments Street Lighting	30040577 30040600	13/09/2022 202206	1,243.88 100841 2 133 39 100841	J Mccann & Co Ltd J Mccann & Co Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1259	Street Lighting Non-Principal Eng Cons-Street Lighting	A44130 A56000	Other Establishments	30040600	13/09/2022 202206	2,133.39 100841 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	30040000	13/09/2022 202206	892.00 109470	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	30040748	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 Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838 Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01014 C01014	Other Capital Costs Other Capital Costs	30040750 30040752	13/09/2022 202206 13/09/2022 202206	360.00 138575 360.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2 Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2 Green Homes LAD Phase 2	C01014	Other Capital Costs Other Capital Costs	30040753	13/09/2022 202206	360.00 138575	Yes Energy Solutions Yes Energy Solutions
Housing, Highways and Transport Capital Spend Economy And Growth	Green Homes LAD Phase 2	Y1838	Green Homes LAD Phase 2	C01014	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 Home Options & Hous Rel Supp	Y1838 A0953	Green Homes LAD Phase 2	C01014 A56000	Other Capital Costs Other Establishments	30040773 30040868	13/09/2022 202206 13/09/2022 202206	360.00 138575	Yes Energy Solutions
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0953 A0981	Home Options Facilities Management	A27010	Other Establishments Contract Cleaning	30040868	13/09/2022 202206	750.00 Redacted Personal Information -2,147.30 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042076	13/09/2022 202206	-2 147 30 149644	Kingdom Cleaning Limited 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	Facilities Management	A0981	Facilities Management	A27010	Contract Cleaning	30042093	13/09/2022 202206	-2,147.30 149644	Kingdom Cleaning Limited
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0955	Bed & Breakfast Crisis Accompdation	A22005 A22020	Building Rents Rental Property Service Charge	30042244 30041939	13/09/2022 202206 14/09/2022 202206	900.00 Redacted Personal Information 286 10 108375	See (Southern Electric)
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22020 A22005	Building Rents	30041939	14/09/2022 202206	900.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0330	Highgate Cc Premises	A20005	Property Repairs, Maintenance & Alterations	30042201	14/09/2022 202206	390.00 118749	Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0321	Highgate Cc Premises	A27010	Contract Cleaning	30043087	14/09/2022 202206	255.83 118749	Thrunscoe Primary And Nursery Academy
Housing, Highways and Transport Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil 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 Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30042302 30042306	15/09/2022 202206 15/09/2022 202206	566.67 Redacted Personal Information 1,200.00 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	
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 Housing, Highways and Transport Capital Spend Economy And Growth	Home Options & Hous Rel Supp Gy and Imm Flood Innovation Fundin	A0956	Bed & Breakfast Gv & Imm Flood Innov Funding	A22005 C01009	Building Rents New Construction, conversion & renovation	30042334 30041926	15/09/2022 202206 16/09/2022 202206	566.67 Redacted Personal Information 10,500.00 100579	Redacted Personal Information Specialist Surfacing Limited
Housing Highways and Transport Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30041926	16/09/2022 202206	625.00.104090	E Bacon & Co I td
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 Accomodation	A22020	Rental Property Service Charge	30045357	20/09/2022 202206	335.51 100508	Anglian 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 Home Options & Hous Rel Supp	A1663 A0953	Syrian Refugees Resettlement Home Options	A56000 A56000	Other Establishments Other Establishments	30042403 30043071	21/09/2022 202206	2,026.00 144120 1.192.50 150642	Learning4life-Gy-Cic
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A0953 A1180	Wilton Road Ent Centre	A24005	Other Establishments Water Services	30043071 42169146	21/09/2022 202206	1,192.50 150642 -345.26 125923	G2v Recruitment Group Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1180 A1178	King Edward St Ent. Centre	A24005 A24005	Water Services Water Services	42169146	21/09/2022 202206 21/09/2022 202206	-345.26 125923 -260.26 125923	Anglian Water Services Ltd Anglian 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	Anglian 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	282.69 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A24005	Water Services	42169146	21/09/2022 202206	294.96 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1173	Weelsby	A24005	Water Services	42169146	21/09/2022 202206	300.04 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1032 A1109	Clee Youth Centre St Peters Avenue Toilets	A24005 A24005	Water Services Water Services	42169146 42169146	21/09/2022 202206 21/09/2022 202206	338.85 125923 357.09 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1109 A1114	St Peters Avenue Toilets Duke Of York Pavilions	A24005 A24005	Water Services Water Services	42169146 42169146	21/09/2022 202206 21/09/2022 202206	357.09 125923 367.24 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1094	King Georg V Fields Taylors Av	A24005	Water Services	42169146	21/09/2022 202206	450.56 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42169146	21/09/2022 202206	493.98 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1171	Saltings	A24005	Water Services	42169146	21/09/2022 202206	510.82 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0996 A1394	Municipal Offices	A24005 A24005	Water Services	42169146 42169146	21/09/2022 202206 21/09/2022 202206	577.31 125923 606.89 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Commercial Estate	A1394 A1182	Poplar Road Depot Humber Seafood Institute Bidna	A24005 A24005	Water Services Water Services	42169146 42169146	21/09/2022 202206 21/09/2022 202206	606.89 125923 651.71 125923	Anglian Water Services Ltd Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A24005	Water Services	42169146	21/09/2022 202206	675.51 125923	Anglian Water Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A24005	Water Services	42169146	21/09/2022 202206	726.11 125923	Anglian Water Services Ltd

Service Heads (T) Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	T	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 202200	1 433 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 Cic
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30044266	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	30044845	22/09/2022 202206	450.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People Supporting People	A1831 A1831	DA Safe Accommodation Duty DA Safe Accommodation Duty	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30045224 30045225	22/09/2022 202206 22/09/2022 202206	21,802.00 100326 21,800.00 100326	Womens Aid Womens Aid
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People Supporting People	A1831	DA Safe Accommodation Duty DA Safe Accommodation Duty	A47005 A47005	Grants, Contributions & Donations Grants. Contributions & Donations	30045225	22/09/2022 202206	21,800.00 100326	Womens Aid Womens Aid
Housing, Highways and Transport Capital Spend Economy And Growth	Hos-Disabled Fac. Grants	Y1793	Equipment Store	C01006	Purchase of Vehicles & Plant	30043085	23/09/2022 202206	-500.00 126914	Joerns Healthcare Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30043003	23/09/2022 202206	750.00 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	30045691	23/09/2022 202206	4.445.44 133267	Equans Services Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1211	Seafront Properties	A44037	Inspection Fees	30045688	26/09/2022 202206	350.00 149245	Gc Reports Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Supporting People	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	
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	
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005	Building Rents Building Rents	30044626 30044627	27/09/2022 202206	420.00 Redacted Personal Information 630.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0953	Home Options	A22005 A56000	Other Establishments	30044627	27/09/2022 202206 27/09/2022 202206	920.00 Redacted Personal Information	
Housing, Highways and Transport Revenue Budgets Economy And Growth 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 Energies 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 Energies 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 Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42169145	27/09/2022 202206	283.26 103611	Total Energies 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 Energies 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 Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0998	The Knoll	A21005	Electricity	42169145	27/09/2022 202206	370.09 103611	Total Energies 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 392.74 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1044 A1088	Cleethorpes Library Peoples Park	A21005 A21005	Electricity Electricity	42169145 42169145	27/09/2022 202206 27/09/2022 202206	392.74 103611 408.27 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005 A21005	Electricity	42169145	27/09/2022 202206	432.56 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0990	Unit 5/6 Pyewipe Place	A21005 A21005	Electricity	42169145	27/09/2022 202206	473.20 103611	Total Energies 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	550 98 103611	Total Energies 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	600.38 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21005	Electricity	42169145	27/09/2022 202206	637.75 103611	Total Energies 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	695.19 103611	Total Energies 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	699.73 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42169145	27/09/2022 202206	717.86 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42169145	27/09/2022 202206	739.14 103611	Total Energies 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	740.31 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1178 A1180	King Edward St Ent. Centre Wilton Road Ent Centre	A21005 A21005	Electricity Electricity	42169145 42169145	27/09/2022 202206 27/09/2022 202206	975.41 103611 1,066.60 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1722	New Oxford House	A21005 A21005	Electricity	42169145	27/09/2022 202206	1,340.82 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005 A21005	Electricity	42169145	27/09/2022 202206	1,476.92 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42169145	27/09/2022 202206	1,540,77, 103611	Total Energies 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	1.545.78 103611	Total Energies 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	1,745.08 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42169145	27/09/2022 202206	1,952.27 103611	Total Energies 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	2,049.53 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42169145	27/09/2022 202206	2,825.73 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1186	Grimsby Market	A21005	Electricity	42169145	27/09/2022 202206	3,136.05 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management Commercial Estate	A1059 A1668	Doughty Road Depot Cartergate	A21005 A21005	Electricity Electricity	42169145 42169145	27/09/2022 202206 27/09/2022 202206	3,241.06 103611 4 075 03 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	Δ0995	Cleethorpes Civic Offices	A21005 A21005	Electricity	42169145	27/09/2022 202206	5.540.98.103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A21005 A21005	Electricity	42169145	27/09/2022 202206	11.839.93 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	SHIIP Pioneer Business Park	A1823	SHIIP Ecological Mitigation	A21005	Electricity	42169145	27/09/2022 202206	12.103.26 103611	Total Energies 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	296.68 103611	Total Energies 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	303.49 103611	Total Energies 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	309.84 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A21010	Gas	42169367	27/09/2022 202206	341.11 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A0996	Municipal Offices	A21010	Gas	42169367	27/09/2022 202206	347.63 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate Facilities Management	A1175 A0343	Europarc Innovation Centre Leas Extened Services	A21010 A21010	Gas Gas	42169367 42169367	27/09/2022 202206 27/09/2022 202206	357.74 103611 527.92 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth Housing, Highways and Transport Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bidna	A21010 A21010	Gas	42169367	27/09/2022 202206	631.16 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Facilities Management	A1028	495 Cromwell/Cromwell House Ch	A21010 A21010	Gas	42169367	27/09/2022 202206	686 22 103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30045045	28/09/2022 202206	2.318.40 Redacted Personal Information	
Housing, Highways and Transport Capital Spend Economy And Growth	Willingham / Peaks Drainage	Y1700	Willingham / Peaks Drainage	C01011	External Professional Fees	30045139	28/09/2022 202206	3,952.26 148500	Whitehouse Construction Co Ltd
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30038273	19/05/2022 202206	952.00 147197	Crown Chambers
Law, Governance and Assets Revenue Budgets Resources	Coroners	A0229	Coroners Court	A47010	Subscriptions (non staff)	30044611	27/06/2022 202206	495.00 1003073	Coroners Society of England & Wales
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30044178	29/06/2022 202206	279.20 106512	Aztec Translations
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30037500	10/07/2022 202206	560.00 1000146	Aagib Javed
Law, Governance and Assets Revenue Budgets Resources Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44042	Legal & Conveyancing Charges Alternative Provision	30037522 30039738	20/07/2022 202206 21/07/2022 202206	630.00 140404 300.00 1002652	Rebecca Miller Miss Laura Twist
Law, Governance and Assets Revenue Budgets Resources Law, Governance and Assets Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44042 A49105	Other Supplies & Services	30041975	21/07/2022 202206	300.00 1002652	hutchison 3G
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105 A49105	Other Supplies & Services Other Supplies & Services	3004150	22/07/2022 202206	359.28 147547	Hmcts
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	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	30044177	29/07/2022 202206	5,764.50 106512	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 139686	Miss Joanne F Jenkins
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30037690	02/08/2022 202206	1,290.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30037477 30037479	03/08/2022 202206	403.57 124337 464.05 124337	Forensic Testing Service
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30037479 30037438	03/08/2022 202206 04/08/2022 202206	464.05 124337 3.480.00 147197	Forensic Testing Service Crown Chambers
Law, Governance and Assets Revenue Budgets Resources Law Governance and Assets Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30037438	04/08/2022 202206	3,480.00 147197 1 770 00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets Revenue Budgets Resources Law Governance and Assets Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44908 A49105	Other Supplies & Services	30037474	05/08/2022 202206	1,770.00 147197	Lextox Drug & Alcohol Testing
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30037498	11/08/2022 202206	1.477.50 139686	Miss Joanne F Jenkins
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44042	Alternative Provision	30037968	11/08/2022 202206	337.66 1002621	Lincolnshire investigations
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039791	11/08/2022 202206	920.00 1000873	Marie Harbin
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30037478	15/08/2022 202206	284.00 125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30037496	18/08/2022 202206	396.66 146697	Miss Philippa Pudney
Law, Governance and Assets Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30037518	18/08/2022 202206	493.60 106320	Carter Brown The Expert Service
Law, Governance and Assets Revenue Budgets Resources Law, Governance and Assets Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44042 A44968	Alternative Provision Legal & Conveyancing Charges	30037970 30037499	18/08/2022 202206 22/08/2022 202206	420.00 1000545 840.00 1002401	Brett Davies Holly Bates
Law, Governance and Assets Revenue budgets Resources	Logal Gdl VICes	A0413	Ocare Legal	A44800	Logal & Conveyancing Charges	30031488	22/00/2022 202206	040.00 1002401	Holly Dates

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		Dr Surai Shenov
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		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 Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30039684 30039689	24/08/2022 202206 24/08/2022 202206	462.00 147197 540.00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets Law. Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44908 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30039685	24/08/2022 202206	540.00 147197	Crown Chambers Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039095	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	30039702	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	Mashfords
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30039672	26/08/2022 202206	1,059.77 125634	Lextox Drug & Alcohol Testing
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30039699	30/08/2022 202206	342.50 1000523	Hubs & Co
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30038793	31/08/2022 202206	3,200.00 Redacted Personal Information	
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A22010	Hire of Rooms	30038798	31/08/2022 202206	352.50 101604	Cleethorpes Charter Trustees
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A49105 A44968	Other Supplies & Services	30039673 30039685	31/08/2022 202206		Lextox Drug & Alcohol Testing
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30039685 30039650	31/08/2022 202206 01/09/2022 202206		Crown Chambers Crown Chambers
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Legal & Conveyancing Charges Other Supplies & Services	30039650 30041971	01/09/2022 202206 01/09/2022 202206	420.00 147197 1.855.60 129570	Crown Chambers Advanced Child Care Assessments Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Coroners	A0473 A0229	Coroners Court	A61176	Post Mortems	30038689	02/09/2022 202206	4,011.90 Redacted Personal Information	
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229 A0229	Coroners Court	A61176	Post Mortems	30038800	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	A49105	Other Supplies & Services	30039654	02/09/2022 202206	585.73 136501	Reflective Minds Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30039661	02/09/2022 202206	420.00 147197	Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30038124	06/09/2022 202206	1,400.00 Redacted Personal Information	
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30041860	06/09/2022 202206	572.00 147197	Crown Chambers
Law. Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30041870	06/09/2022 202206	360.00 139686	Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30041967	06/09/2022 202206	604.47 124337	Forensic Testing Service
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044121	06/09/2022 202206		Crown Chambers
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044149	06/09/2022 202206	795.00 123960	Mr Jonathan C Wilson
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy	A11005	Agency Supply Staff	30040445	07/09/2022 202206		G2v Recruitment Group Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044099	07/09/2022 202206		Mr Alan Carnie
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30044144	07/09/2022 202206		Miss Joanne F Jenkins
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30041863	09/09/2022 202206	496.84 146277	Psychology Experts Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105 A45040	Other Supplies & Services	30044153	13/09/2022 202206		Dr Surai Shenoy
Law, Governance and Assets	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		IT Software Purchase	30041137	14/09/2022 202206	428.44 101275	Trustmarque Solutions Ltd
Law, Governance and Assets	Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal	A45040	IT Software Purchase	30041138 30044688	14/09/2022 202206	428.44 101275 1.530.00 150642	Trustmarque Solutions Ltd G2v Recruitment Group Ltd
Law, Governance and Assets Law, Governance and Assets	Revenue Budgets Resources Revenue Budgets Resources	Coroners	A0225 A0229	Legal Consultancy Coroners Court	A11005 A61176	Agency Supply Staff Post Mortems	30044688	21/09/2022 202206 22/09/2022 202206	2,226.90 Redacted Personal Information	
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budgets		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		A1301	Misc Interest Bank Charges Etc	A47010	Subscriptions (non staff)	30037925	01/09/2022 202206	650.00 125043	Pslive Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45025	Communications	30040373		125.982.10 144852	Redcentric Solutions Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0210	lct 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 Heliguv)
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0210	Ict Traded	A45005	IT Hardware Purchase	30043148	06/05/2022 202206	4.566.67 1000046	Colena Ltd (trading as Heliquy)
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A16025	Recruitment Expenses	30039069	09/05/2022 202206		Ucheck
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0234	Development Fund	A47006	Contributions - Communities	30022699	06/07/2022 202206		W R Cullum
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30028091	22/07/2022 202206		Modal Training Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Bus Support & Customer Serv	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30032476	31/07/2022 202206		Click Travel
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Telephones	30037167	08/08/2022 202206	2,796.29 108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1536	P&C - Occup Health & Safety	A47010	Subscriptions (non staff)	30038527	15/08/2022 202206		Wellbeing Solutions Management
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30036156	22/08/2022 202206	11,676.00 107604	Webaspx
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30036295	23/08/2022 202206		Total Computer Networks Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0204 A0206	Corporate Network Infrastructure Corporate Software Infrastructure	A61167 A45040	Mobile Phones IT Software Purchase	30042872 30036472	24/08/2022 202206 26/08/2022 202206	5,282.00 101324 2.085.30 100753	Vodafone Limited Phoenix Software Ltd
Policy, Strategy and Resources Policy. Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Chief Exec & Support	A0206 A0234	Development Fund	A33005	Public Transport - Non Staff	30036472	27/08/2022 202206	347.92 100557	Ready Rent A Car
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Bus Support & Customer Serv	A0234 A0214	Business Support Unit (Sbs)	A33005 A43020	General Office Expenses	30039553	29/08/2022 202206		Ot Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A40070	Stock Materials	30036615	30/08/2022 202206	411.68 142370	Valtech Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30036937	30/08/2022 202206	1.500.00 104929	Astun Technology Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30036937	30/08/2022 202206	17,500.00 104929	Astun Technology Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47006	Contributions - Communities	30037364	30/08/2022 202206	1,000.00 1002723	Stroke Links CIC
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund	A47007	Contributions - Third Sector	30037371	30/08/2022 202206	400.00 1002649	Cleethorpes Golf Club (1894) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30037729	30/08/2022 202206	987.50 1000814	Anthony Winn Business Consultant
Policy, Strategy and Resources	Capital Spend Resources	System Investment	Y1661	Integrated Hr & Payroll System	C01006	Purchase of Vehicles & Plant	30040907	30/08/2022 202206	5,000.00 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30037117	31/08/2022 202206	5,750.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30037776	31/08/2022 202206		lan Girdley
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30037863	31/08/2022 202206		Esri (Uk) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications And Marketing	A0747	Customer Care	A58015	Other Agencies/Contractors	30038517	31/08/2022 202206	591.84 100952	G4s Cash Services (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30039878	31/08/2022 202206	7,449.09 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30039878	31/08/2022 202206	1,258.55 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A40090	Equipment Hire	30039892	31/08/2022 202206	2,020.86 101652 433.31 101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub Bus Support & Customer Serv	A0211 A0214	Print Unit Business Support Unit (Sbs)	A43010 A33005	Printing Public Transport - Non Staff	30039892 30040584	31/08/2022 202206 31/08/2022 202206	433.31 101652 6,914.45 127476	Agilico Workplace Technologies (North) Ltd Click Travel
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Bus Support & Customer Serv Bus Support & Customer Serv	A0214 A0214	Business Support Unit (Sbs) Business Support Unit (Sbs)	A33005 A33005	Public Transport - Non Staff Public Transport - Non Staff	30040584	31/08/2022 202206	7,984.39 127476	Click Travel
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Communications And Marketing	A0214 A0747	Customer Care	A42020	Medical Supplies	30040584	31/08/2022 202206	-324.00 105269	Physio-Works
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Strategy, Policy & Performance	A0747 A1867	Transformation	A42020 A11005	Agency Supplies Agency Supply Staff	30041260	31/08/2022 202206	900.00 150642	G2v Recruitment Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1537	P&C - Governance & Workforce	A17005	Staff Advertising	30042193	31/08/2022 202206	3,750.00 105566	Ma Education Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Finance Officer	A0195	Chief Finance Officer	A44065	Consultancy Services	30044012	31/08/2022 202206	1,708.00 103300	Sarah Rock
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30037683	01/09/2022 202206	640.00 141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A1800	DWP Kickstart Scheme	A16015	Staff Training Expenses	30037937	01/09/2022 202206	324.16 122549	E-Factor Group Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30041338	01/09/2022 202206	-937.50 107612	Virgin Media
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A61167	Mobile Phones	30041338	01/09/2022 202206	1,093.75 107612	Virgin Media

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	A91135	Other Reimbusements & Contibutions	30043146	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 Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.G. I Chief Exec & Support	A0204 A0234	Corporate Network Infrastructure Development Fund	A45020 A47006	Telephones Contributions - Communities	30043094 30040926	08/09/2022 202206 09/09/2022 202206	2,862.30 108104 1,806.25 100389	Gamma Business Communications Ltd Lincolnshire County Council
Policy, Strategy and Resources	Revenue Budgets Resources	I C T	A0234 A0206	Corporate Software Infrastructure	A47006 A45045	IT Software Maintenance	30040920	09/09/2022 202206	4 711 45 100696	Oracle Corporation Uk I td
Policy, Strategy and Resources	Capital Spend Resources	lct Refresh	Y1638	lct Refresh/Refurb	C01009	New Construction conversion & renovation	30041359	09/09/2022 202200	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	Ucheck
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	Ucheck
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	Ucheck
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	Ucheck
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045 A45045	IT Software Maintenance IT Software Maintenance	30040692 30040692	13/09/2022 202206 13/09/2022 202206	2,214.45 101275 10.855.62 101275	Trustmarque Solutions Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206 A0204	Corporate Network Infrastructure	A45045 A61167	Mobile Phones	30040692	13/09/2022 202206	5 750 00 141310	Trustmarque Solutions Ltd Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	People and Culture	A0204 A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30041321	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		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	293.75 102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30043698	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 People and Culture	A0790 A1850	Disclosure Check Pmts	A16025 A16015	Recruitment Expenses	30043178 30042318	19/09/2022 202206	530.00 148286 326.40 109018	Ucheck The Colour Works International Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub		OD - Gap Year Students Print Unit	A16015 A40090	Staff Training Expenses	30042318	20/09/2022 202206	326.40 109018 2.385.98 100572	
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Strategy, Policy & Performance	A0211 A1867	Transformation	A40090 A11005	Equipment Hire Agency Supply Staff	30042839	20/09/2022 202206 21/09/2022 202206	2,385.98 1005/2 960.00 150642	Xerox Finance 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	Trustmarque 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	Ot 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	30045042	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 Publicity 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 149644	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 149644	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 A1785	Grounds - Covid Inf Control	A45005	IT Hardware Purchase	30044583 30044572	08/03/2022 202206	570.24 147051	Ethical Recruitment Agency (Grimsby) Ltd
Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health Childrens Health	A1785 A0358	Grounds - Covid Inf Control Childrens Public Health	A45005 A16015	IT Hardware Purchase Staff Training Expenses	30044572	29/03/2022 202206	546.02 147051 5 722 00 148612	Ethical Recruitment Agency (Grimsby) Ltd University Hospitals Birmingham Nhs
Public Health	Revenue Budgets Public Health	Sexual Health	A0358 A1556	Sexual Health	A16015 A56000	Other Establishments	30034362	01/06/2022 202206	5,722.00 148612 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	26/08/2022 202206	2,595.88 131809	Grimsby Shopping Centre Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30039027	01/09/2022 202206	55,286.66 120538	Hcrg Care Services Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A56000	Other Establishments	30037605	02/09/2022 202206	440.00 111683	Littlefields 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 Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Wellbeing Service Sexual Health	A1608 A1556	Wellbeing Service Sexual Health	A49105 A56000	Other Supplies & Services Other Establishments	30039914 30040092	06/09/2022 202206 06/09/2022 202206	380.00 133708 280.00 104350	E Cigarette Outlet (Uk) Ltd Pelham Medical Group
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments Other Establishments	30040092	08/09/2022 202206	905.48 104350	Pelham Medical Group
Public Health	Revenue Budgets Public Health	Childrens Health	A1558 A0358	Childrens Public Health	A16020	Staff Professional Membership Fees	30040097	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 202200	32 859 75 127751	Nhshsa (Nhs Business Services Authority)
Public Health	Revenue Budgets Public Health	Director 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	Grimsby Leisure Centre	A21005	Electricity	30040220	31/07/2021 202206	402.56 148817	Biu Limited
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby 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	Axholme Brewing Company Limited
Regeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hlf 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 Hlf Townscape Heritage	Y1565	Clee Hlf Townscape Heritage	C01009	New Construction, conversion & renovation	30044974	22/07/2022 202206	16,689.68 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 Lip
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Future High Street Fund Clee Hlf Townscape Heritage	Y1842 Y1565	Future High Street Fund Clee Hlf Townscape Heritage	C01011 C01009	External Professional Fees New Construction, conversion & renovation	30040887 30042898	29/07/2022 202206 08/08/2022 202206	10,000.00 145979 5,730.49 1000513	Montaqu Evans Llp CAG Developments Ltd
Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30042898	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	30035919	12/08/2022 202206	5.768.25 1002659	Collas Crill LLP
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb 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	Shiip Scheme	Y1630	Shiip Stallingb 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 Maltings	C01014	Other Capital Costs	30041146	13/08/2022 202206	652.62 105081	Mobile Mini Uk Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01009	New Construction, conversion & renovation	30041301	15/08/2022 202206	140,478.33 1002200	J E Spence & Son Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A11005	Agency Supply Staff	30034828	17/08/2022 202206	2,502.50 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 Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Function Clee Hlf Townscape Heritage	A0931 Y1565	Retained Function Management Clee Hlf Townscape Heritage	A11005 C01009	Agency Supply Staff New Construction, conversion & renovation	30036192 30038093	24/08/2022 202206 25/08/2022 202206	2,372.50 150642 1.667.28 Redacted Personal Information	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01009	External Professional Fees	30039932	25/08/2022 202206	34,548.14 133565	Aecom Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30037253	30/08/2022 202206	5,000.00 145979	Montagu Evans Lip
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01009	New Construction, conversion & renovation	30037255	30/08/2022 202206	6.125.00 146212	Gcs 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 Llp
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 Lip
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30041883	30/08/2022 202206	625.20 149375	Freeths Llp
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 Lip
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb 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		External Professional Fees	30037414	31/08/2022 202206	6,299.20 129056	Lda Design
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Function Future High Street Fund	A0931 Y1842	Retained Function Management Future High Street Fund	A44968 C01011	Legal & Conveyancing Charges External Professional Fees	30038148 30039089	31/08/2022 202206	3,948.00 1000137 12,455.00 150696	Anthony Collins Solicitors LLP Queensherry Real Estate (Uk) Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Future High Street Fund Retained Function	Y1842 A0931	Future High Street Fund Retained Function Management	C01011 A11005	External Professional Fees Agency Supply Staff	30039089 30041362		12,455.00 150696 6.820.00 100785	Queensberry Real Estate (Uk) Ltd Solace In Business
Regeneration Regeneration	Capital Spend Economy And Growth	Future High Street Fund	A0931 Y1842	Future High Street Fund	A11005 C01011	Agency Supply Staff External Professional Fees	30041362	31/08/2022 202206 31/08/2022 202206	6,820.00 100785 3 348 80 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30041881	31/08/2022 202206	520.00 149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30041881	31/08/2022 202206	2,035.20 149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1759	Town Deal	A44065	Consultancy Services	30037218	01/09/2022 202206	2,500.00 138884	Wnc Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A16025	Recruitment Expenses	30037862	01/09/2022 202206	15,798.50 150642	G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1859	Towns Fund Riverhead Square	C01011	External Professional Fees	30040916	01/09/2022 202206	3,000.00 133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Catch Offshore	Y1583	Catch 4 Building	C01009	New Construction, conversion & renovation	30042080	01/09/2022 202206	1,400.00 133267	Equans Services Ltd

Service Heads (T) Regeneration	Executive (T) Director (T) Capital Spend Economy And Growt	Service Managers (T) Playing Pitch Reprovision	Cost centre Y1710	Cost centre (T) Play Pitch Reprov Clee Fields	Account C01011	Account (T)	Transaction number T 30043760	7 Transaction Date Period 01/09/2022 202206	Amount Customer/supplier ID 15,000.00 133267	Customer/supplier Name Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt	n Marketing And Promotion	A0737	Tourism Promotion - General	A56000	External Professional Fees Other Establishments	30043760	02/09/2022 202206	2.000.00 100389	Lincolnshire County Council
Regeneration	Revenue Budgets Economy And Growt		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 Growt		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 Growt		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 Growt		A1792	NLHF AREA OF FOCUS GRANT	A47006	Contributions - Communities	30039558 30039853	07/09/2022 202206	4,000.00 1002800 4.387.50 150642	East Marsh Involve CIC
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt		A0931 A0931	Retained Function Management Retained Function Management	A11005 A11005	Agency Supply Staff Agency Supply Staff	30039853	07/09/2022 202206	4,387.50 150642 1.462.50 150642	G2v Recruitment Group Ltd G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growt		Y1709	Psica	C01011	External Professional Fees	30040081	08/09/2022 202206	2 480 00 1001541	Alan Baxter I td
Regeneration	Revenue Budgets Economy And Growt	Culture	A1756	Cdf - Open For Culture	A61141	Performers	30040241	08/09/2022 202206	6,000.00 143685	Creative Start Arts In Health Cic
Regeneration	Revenue Budgets Economy And Growt		A1756	Cdf - Open For Culture	A56000	Other Establishments	30040352	08/09/2022 202206	1,650.00 1002399	Lowercase Theatre c/o Mr M D Gray
Regeneration	Capital Spend Economy And Growt		Y1842	Future High Street Fund	C01011	External Professional Fees	30040399	12/09/2022 202206	1,700.00 1002396	Cultural Industries Quarter Agency Trading as Integreat Plus
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt	n Marketing And Promotion Culture	A0737 A1756	Tourism Promotion - General Cdf - Open For Culture	A44942 A49045	Promotions and Events Publicity	30041843 30043507	12/09/2022 202206 12/09/2022 202206	375.00 101215 500.00 129982	Ms Sara Beasley Event Show Support Cic
Regeneration	Revenue Budgets Economy And Growt		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 Growt		A1756	Cdf - Open For Culture	A61141	Performers	30043507	12/09/2022 202206	10,200.00 129982	Event Show Support Cic
Regeneration	Revenue Budgets Economy And Growt	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 Growt		Y1630	Shiip Stallingb Strat Emp Site	C01014	Other Capital Costs	30041937		102,106.00 103021	C R Reynolds (Construction) Ltd
Regeneration Regeneration	Capital Spend Economy And Growt Capital Spend Economy And Growt	Shiip Scheme Future High Street Fund	Y1631 Y1842	Shiip Strategic Mitigation Future High Street Fund	C01006 C01011	Purchase of Vehicles & Plant External Professional Fees	30041998 30042278	16/09/2022 202206 20/09/2022 202206	13,362.00 1001106 29.948.00 149000	Rotorflush Filters Ltd Asbestos Solution Providers Limited
Regeneration	Capital Spend Economy And Growt		Y1709	Psica	C01012	Payment of Grants/Advances	30042324	20/09/2022 202206	7.227.00 1002405	WE1 Group Heritage Limited
Regeneration	Capital Spend Economy And Growt	Clee Hlf Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01009	New Construction, conversion & renovation	30042868	20/09/2022 202206	11,460.96 148754	Control Panels And Installations Ltd
Regeneration	Capital Spend Economy And Growt		Y1565	Clee HIf Townscape Heritage	C01009	New Construction, conversion & renovation	30042869	21/09/2022 202206	-1,441.90 Redacted Personal Information	
Regeneration Regeneration	Capital Spend Economy And Growt Revenue Budgets Economy And Growt		Y1565 A0931	Clee Hlf Townscape Heritage Retained Function Management	C01009 A11005	New Construction, conversion & renovation Agency Supply Staff	30042869 30043929	21/09/2022 202206 21/09/2022 202206	6,876.59 Redacted Personal Information 2,475.00 150642	Redacted Personal Information G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growt		A1684	Grimsby Auditorium	A24005	Water Services	42169146	21/09/2022 202206	-1,128.63 125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets Economy And Growt		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 Growt		A1678	Immingham Swimming Pool	A24005	Water Services	42169146	21/09/2022 202206	689.91 125923	Anglian Water Services Ltd
Regeneration	Revenue Budgets Economy And Growt		A1677	Cleethorpes Leisure Centre	A24005	Water Services	42169146	21/09/2022 202206	4,466.51 125923	Anglian Water Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt		A1682 A1756	New Grimsby Swimming Pool R&M Cdf - Open For Culture	A24005 A56000	Water Services Other Establishments	42169146 30043787	21/09/2022 202206 22/09/2022 202206	4,928.18 125923 1,610.00 1001035	Anglian Water Services Ltd Dale Wells
Regeneration	Revenue Budgets Economy And Growt		Δ0931	Retained Function Management	A45040	IT Software Purchase	30043767	23/09/2022 202206	428 44 101275	Trustmarque Solutions Ltd
Regeneration	Revenue Budgets Economy And Growt		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 Growt	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 Growt		A0931	Retained Function Management	A11005	Agency Supply Staff	30045039	25/09/2022 202206	1,462.50 150642	G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt	Culture	A1756 A1756	Cdf - Open For Culture Cdf - Open For Culture	A56000 A61141	Other Establishments Performers	30044175 30044175	26/09/2022 202206 26/09/2022 202206	400.00 129982 17.300.00 129982	Event Show Support Cic Event Show Support Cic
Regeneration	Capital Spend Economy And Growt		Y1709	Psica	C01009	New Construction, conversion & renovation	30044173	26/09/2022 202206	1,100.00 129982	Alfred Enderby Ltd
Regeneration	Revenue Budgets Economy And Growt		A1756	Cdf - Open For Culture	A56000	Other Establishments	30044217	26/09/2022 202206	681.00 1002411	Vikki Taylor t/a Deadly Bakes
Regeneration	Capital Spend Economy And Growt	Future High Street Fund	Y1842	Future High Street Fund	C01011	External Professional Fees	30044250	26/09/2022 202206	1,930.00 1002749	Met GeoEnvironmental Ltd
Regeneration	Revenue Budgets Economy And Growt		A1281	Maint L/Scaping At Europarc	A21005 A21005	Electricity	42169145 42169145	27/09/2022 202206	253.77 103611 508.92 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt		A1679 A1683	King George V Stadium Bradley Football Dev Cen R&M	A21005 A21005	Electricity Electricity	42169145 42169145	27/09/2022 202206 27/09/2022 202206	508.92 103611 1.008.14 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A0744	Arena	A21005 A21005	Electricity	42169145	27/09/2022 202206	1,922.08 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1678	Immingham Swimming Pool	A21005	Electricity	42169145	27/09/2022 202206	2,657.40 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1684	Grimsby Auditorium	A21005	Electricity	42169145	27/09/2022 202206	3,140.93 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1682	New Grimsby Swimming Pool R&M	A21005	Electricity	42169145	27/09/2022 202206	3,541.53 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt		A1680 A1677	Grimsby Leisure Centre Cleethorpes Leisure Centre	A21005 A21005	Electricity Electricity	42169145 42169145	27/09/2022 202206 27/09/2022 202206	6,227.26 103611 9,771.77 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1684	Grimshy Auditorium	A21010	Gas	42169367	27/09/2022 202206	-8 759 17 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		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 Growt		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 Growt		A1677 A1677	Cleethorpes Leisure Centre	A21010 A21010	Gas	42169367 42169367	27/09/2022 202206	-6,729.88 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt		A1677	Cleethorpes Leisure Centre Cleethorpes Leisure Centre	A21010 A21010	Gas Gas	42169367	27/09/2022 202206 27/09/2022 202206	-5,993.20 103611 -5 614 36 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022 202206	-3,985.56 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt	n 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 Growt		A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022 202206	-2,462.38 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt		A1684 A1684	Grimsby Auditorium Grimsby Auditorium	A21010 A21010	Gas Gas	42169367 42169367	27/09/2022 202206 27/09/2022 202206	-2,364.05 103611 -2,312.41 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt		A1684	Grimsby Auditorium Grimsby Auditorium	A21010 A21010	Gas	42169367	27/09/2022 202206	-1,731.48 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022 202206	-880.51 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt	n 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 Growt	n Leisure	A1677	Cleethorpes Leisure Centre	A21010	Gas	42169367	27/09/2022 202206	1,213.56 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt		A1684 A1678	Grimsby Auditorium Immingham Swimming Pool	A21010 A21010	Gas Gas	42169367 42169367	27/09/2022 202206 27/09/2022 202206	1,403.83 103611 1,589.35 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		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 Growt		A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022 202206	1,696.02 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022 202206	1,772.21 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1684 A1684	Grimsby Auditorium	A21010 A21010	Gas	42169367 42169367	27/09/2022 202206	1,870.29 103611 1,876.92 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt		A1684 A1684	Grimsby Auditorium Grimsby Auditorium	A21010 A21010	Gas Gas	42169367 42169367	27/09/2022 202206 27/09/2022 202206	1,876.92 103611 1,879.76 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022 202206	1 912 75 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022 202206	1,990.50 103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt	n 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 Growt		A1684	Grimsby Auditorium	A21010	Gas	42169367	27/09/2022 202206	2,146.23 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growt Revenue Budgets Economy And Growt	n Leisure n Leisure	A1677 A1677	Cleethorpes Leisure Centre Cleethorpes Leisure Centre	A21010 A21010	Gas Gas	42169367 42169367	27/09/2022 202206 27/09/2022 202206	2,147.72 103611 2.218.67 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growt		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 Growt	n 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 Growt	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30045138	28/09/2022 202206	280.00 1001035	Dale Wells
Regeneration Safeguarding and Early Help	Capital Spend Economy And Growt Revenue Budgets Childrens Services	n Towns Fund Family Time	Y1863 A1801	Towns Fund Pub Realm Connectivity Court and CP Intervention Service	C01011 A44968	External Professional Fees Legal & Conveyancing Charges	30045287 30044790	30/09/2022 202206 30/09/2021 202206	5,577.00 129056 1,080.00 1002348	Lda Design Dr V L Phipps
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time Family Time	A1801 A1801	Court and CP Intervention Service Court and CP Intervention Service	A44968 A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30044790	12/11/2021 202206	1,080.00 1002348 450.00 1002348	Dr V L Phipps Dr V L Phipps
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30003855	25/11/2021 202206	-1,672.80 128844	Compass Fostering North Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040447	22/12/2021 202206	-670.44 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037764	06/02/2022 202206	4,982.01 1000346	Brighter Futures Foster Care
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A0492	Court and CP Intervention Service Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30042203 30036076	28/02/2022 202206 24/03/2022 202206	400.00 120445 1,285.65 1000540	Fortis Therapy & Training Chrysalis Consortium Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0492 A0509	Unaccomp Childr Asylum Seekers	A56000 A56000	Other Establishments Other Establishments	30036076	24/03/2022 202206 31/03/2022 202206	-1,285.65 1000540 -1.963.04 101455	Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038668	22/04/2022 202206	1,560.00 129224	Paradigm Professional Consultancy Ltd
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	30041505	22/04/2022 202206	2,596.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30026106	25/04/2022 202206	5,392.08 1000864	Humbercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Family Time	A0474 A1801	Child Assess And Safeguard Ser Court and CP Intervention Service	A11005 A56000	Agency Supply Staff Other Establishments	30038674 30042329	29/04/2022 202206 29/04/2022 202206	1,924.00 129224 400.00 120445	Paradigm Professional Consultancy Ltd Fortis Therapy & Training
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T) Child Assess And Safeguard Ser	Account	Account (T)	30040844	Transaction Date Period		Customer/supplier Name
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head Of Corporate Parenting	A0474 A0509	Unaccomp Childr Asylum Seekers	A61156 A11005	Section 17 Agency Supply Staff	30040844 30041588	01/05/2022 202206	3,826.08 Redacted Personal Information 1,964.70, 146503	Attenti Consulting
							30041588			
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		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		13/05/2022 202206	2,396.80 146503	Attenti 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	30037541	30/05/2022 202206		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		Lincs 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		Lincs 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	Lincs 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Advice And Inspection	A1560	Asye Grant - Social Work	A16015	Staff Training Expenses	30040573	17/06/2022 202206		Elia 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		Dr V L Phipps
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61157	Contact	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		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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30026117	27/06/2022 202206	6,366.66 1000864	Humbercare Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0504	Agency Fostercare	A56000	Other Establishments	30037176 30035777	27/06/2022 202206		Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes		Redacted	A11005	Agency Supply Staff		28/06/2022 202206		Ethical Recruitment Agency (Grimsby) Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30023470 30023490	30/06/2022 202206	5,075.46 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing				30/06/2022 202206	8,741.07 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30037691 30041037	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			22,719.00 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 1.807.80 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30026298	01/07/2022 202206		Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30045136		-23,250.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30045136		23,250.00 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		27,880.51 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	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	A44050	Translating & Interpreter Services	30026748	11/07/2022 202206		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		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		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		A Line (Chesterfield) Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30039064			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	
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	
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	
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		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	30038687	22/07/2022 202206	1,154.03 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	30040690	26/07/2022 202206	1,394.05 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	
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	
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	1,442.55 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30041233	26/07/2022 202206		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	
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	
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	406.90 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		Ethical Recruitment Agency (Grimsby) 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	A52005	Payments to Other Local Authorities	30030016		16,421.14 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30032356	29/07/2022 202206		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		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		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		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		13,671.43 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30029984		23,914.33 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30030988	31/07/2022 202206	998.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30030990	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	30030995	31/07/2022 202206	1,080.32 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		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		70,064.75 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040034		62,199.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040052		53,466.50 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30039793		14,614.02 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041098			Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041144	01/08/2022 202206	7,428.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30043058	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	30043497	01/08/2022 202206	452.69 100159	Grimsby Carpet Warehouse
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045049	01/08/2022 202206		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	Attenti 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		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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A11005	Agency Supply Staff	30033185	05/08/2022 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	30038758	05/08/2022 202206	2,016.50 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30039062	05/08/2022 202206	384.68 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30039789	07/08/2022 202206	9,100.00 147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30043055	08/08/2022 202206	2,822.40 1002718	The Starting Point Centre
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30040854	09/08/2022 202206		Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30040080	10/08/2022 202206	560.00 1001229	Woodlandz Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30040093	10/08/2022 202206		Woodlandz Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A16015	Staff Training Expenses	30042225	11/08/2022 202206	900.00 106782	Family Rights Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30038761	12/08/2022 202206		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	30039805	12/08/2022 202206	1,119.00 145613	V Care 24 Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045063	12/08/2022 202206		Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30045070	12/08/2022 202206	3,839.66 101455	Foster Care Associates Limited

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	A0492	Cost centre (T) Agency Fostercare	Account A56000	Account (T) Other Establishments	Transaction number Transa 30045071	12/08/2022 202206	Amount Customer/supplier ID 3,416.20 101455	Customer/supplier Name Foster Care Associates Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30045071	12/08/2022 202206	3,839.66 101455	Foster Care Associates Limited 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	
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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0490	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30034357 30034360	16/08/2022 202206	2,098.75 120715	Nonstop Recruitment
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0490 A1789	Fostering And Adoption Team Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30034360	16/08/2022 202206 16/08/2022 202206	2,127.50 120715 1,605.00 Redacted Personal Information	Nonstop Recruitment Performed Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30039696	16/08/2022 202206	31.807.00 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		Lynsey Davison 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	A11005	Agency Supply Staff	30034940	17/08/2022 202206	1,382.13 141788	Ics Operations Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30037113 30039854	17/08/2022 202206	19,419.90 Redacted Personal Information 1,735.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30040357	17/08/2022 202206 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	A61157	Contact	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	Lincs Therapy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A16015 A11005	Staff Training Expenses Agency Supply Staff	30041917 30038757	18/08/2022 202206 19/08/2022 202206	7,500.00 1002304 2.016.50 129224	Barnsley Metropolitan Borough Council Paradigm Professional Consultancy Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005 A44968	Legal & Conveyancing Charges	30038757	19/08/2022 202206	2,016.50 129224 2 673.04 147197	Crown Chambers
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040733	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	2,006.52 143409	Family Fostercare Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0492 A0490	Agency Fostercare Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30041035 30035922	22/08/2022 202206 23/08/2022 202206	2,006.52 143409 2,174.30 120715	Family Fostercare Ltd Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0490 A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30035922	23/08/2022 202206	2 098 75 120715	Nonston 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	A0511	Care Leavers Allowances	A61163	Driving Lessons	30036353	23/08/2022 202206	350.00 1002159	Intensive Driving UK
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037538	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	30040115	23/08/2022 202206	9,074.65 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30040116 30040132	23/08/2022 202206	3,948.00 1002181 3,636.27 1002181	Velox Healthcare Velox Healthcare
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30040132	23/08/2022 202206 23/08/2022 202206	2 938 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	-4.506.80 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	3,666.56 145485	Fosterplus Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A1789 A0474	Childrens Serv Supp Housing Child Assess And Safeguard Ser	A56000 A11005	Other Establishments Agency Supply Staff	30040360 30041141	24/08/2022 202206 24/08/2022 202206	9,100.00 147037 2,008.36 146503	Bear Care Services Ltd Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041141	24/08/2022 202206	21,177.50 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	1,293.75 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040385	25/08/2022 202206	1,605.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30042884 30044151	25/08/2022 202206 25/08/2022 202206	5,954.00 Redacted Personal Information 4,085,71 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0273	Childrens Serv Supp Housing Agency Placement	A56000	Other Establishments Other Establishments	30044151	26/08/2022 202206	18 756 90 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 For Children Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	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	A61152	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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0515 A0514	Childrens Disability Team Children in Care	A11005 A11005	Agency Supply Staff Agency Supply Staff	30037922 30037923	26/08/2022 202206 26/08/2022 202206	2,037.22 129224 1 763 50 129224	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0514 A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30037923	26/08/2022 202206	1,703.30 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Head Of Service Resources	A56000	Other Establishments	30044235 30036783	26/08/2022 202206	40,000.00 Redacted Personal Information 3.773.87 1002419	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting CS Commissioning Service	A0506 A1789	Childrens Serv Supp Housing	A11005 A56000	Agency Supply Staff Other Establishments	30041142	28/08/2022 202206 28/08/2022 202206	9,100.00 147037	Hamptons Resourcing Ltd Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11015	Other Agency Staff	30041142	28/08/2022 202206	1,964.70 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041135	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 A0492	Fostering And Adoption Team	A44065 A56000	Consultancy Services Other Establishments	30036482 30036511	30/08/2022 202206 30/08/2022 202206	2,000.00 147062 7.372.11 1001047	Kinetic Marketing & Design Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Head of Safeguarding	A0492 A0474	Agency Fostercare Child Assess And Safeguard Ser	A56000 A11005	Other Establishments Agency Supply Staff	30036618	30/08/2022 202206	7,372.11 1001047 2.098.75 120715	Homes 2 Inspire 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 30040674	30/08/2022 202206	1,219.50 145613	V Care 24 Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0514 A1789	Children in Care Childrens Serv Supp Housing	A61156 A56000	Section 17 Other Establishments	30040674 30041145	30/08/2022 202206 30/08/2022 202206	878.95 Redacted 9 100 00 147037	Redacted Personal Information 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	30037112	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	4,868.24 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 Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30037120 30037121	31/08/2022 202206 31/08/2022 202206	3,386.75 101150 3,621.11 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30037121	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	30037123	31/08/2022 202206	3,386.75 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037124	31/08/2022 202206	3,471.38 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037126	31/08/2022 202206	2,897.26 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30037129 30037130	31/08/2022 202206 31/08/2022 202206	3,378.38 101150 3,340.56 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30037130	31/08/2022 202206	3,340.56 101150 6.124.67 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037133	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	30037135	31/08/2022 202206	3,173.16 101150	Tree House Care Fostering Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30037168	31/08/2022 202206	3,759.68 150831	Affinity Fostering
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Family Time CS Commissioning Service	A1801 A0492	Court and CP Intervention Service Agency Fostercare	A11005 A56000	Agency Supply Staff Other Establishments	30037171 30037173	31/08/2022 202206 31/08/2022 202206	27,281.00 141788 3 626 69 150831	Ics Operations Ltd Affinity Fostering
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30037173 30037178	31/08/2022 202206 31/08/2022 202206	3,626.69 150831 3,817.34 150831	Affinity Fostering Affinity Fostering
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037176	31/08/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037298	31/08/2022 202206	2,008.36 146503	Attenti Consulting

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran	nsaction Date Period	Amount Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30037300 30037336	31/08/2022 202206 31/08/2022 202206	2,008.36 146503 2.401.30 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30037337	31/08/2022 202206	2,401.30 146503 1 628 40 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005	Agency Supply Staff Agency Supply Staff	30037339	31/08/2022 202206	2,008.36 146503	Attenti Consulting Attenti 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	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037343	31/08/2022 202206	2.183.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037345	31/08/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037348	31/08/2022 202206	2,008.36 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	30037352	31/08/2022 202206	1,947.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30037355	31/08/2022 202206	2,183.00 146503	Attenti 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30037728	31/08/2022 202206	3,764.33 112225	The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30037731 30037732	31/08/2022 202206 31/08/2022 202206	3,367.22 112225 3,471.38 112225	The National Fostering Agency 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	3.557.80 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	3,451.13 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	3,521.50 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 Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 A56000	Other Establishments Other Establishments	30037771 30037775	31/08/2022 202206 31/08/2022 202206	3,134.91 112225 3,198.89 112225	The National Fostering Agency The National Fostering Agency
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30037775	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	30037901	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	3,674.74 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	2.914.08 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	A32040	Childrens Social Care Transport	30039950	31/08/2022 202206	1,325.00 100546	Links Taxis
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040024	31/08/2022 202206	64,790.50 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	
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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30040110 30040118	31/08/2022 202206	3,260.81 1002181 1,306.96 Redacted Personal Information	Velox Healthcare
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30040118 30040120	31/08/2022 202206 31/08/2022 202206	2,471.01 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30040120	31/08/2022 202206	1.753.62 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	
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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040142	31/08/2022 202206	2,934.72 1002181	Velox Healthcare
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	
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	
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	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30040229 30040232	31/08/2022 202206 31/08/2022 202206	14,127.14 Redacted Personal Information 20,305.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000	Other Establishments Other Establishments	30040232	31/08/2022 202206	39.060.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040230	31/08/2022 202206	19,928.35 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A44050	Translating & Interpreter Services	30041296	31/08/2022 202206	483.77 148993	Clear Voice Interpreting Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30042883	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	CS Commissioning Service	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	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30037902	01/09/2022 202206	630.80 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30037902	01/09/2022 202206	856.80 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0492	Direct Payments Scheme	A56000 A56000	Other Establishments Other Establishments	30038265 30038511	01/09/2022 202206	11,564.00 1000106 3 628 86 145652	Gravity Red Inspires Parallel Parents
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000	Other Establishments Other Establishments	30038511	01/09/2022 202206 01/09/2022 202206	5,165.44 145652	Parallel Parents Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000	Other Establishments	30038529	01/09/2022 202206	3.608.60 145652	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	3,666.37 145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30039629	01/09/2022 202206	3,857.64 145652	Parallel Parents
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Redacted	A11005	Agency Supply Staff	30040095	01/09/2022 202206	5,022.00 1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040243	01/09/2022 202206	3,384.00 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	2,990.70 128844	Compass Fostering North Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30040642 30040657	01/09/2022 202206	22,500.00 Redacted Personal Information 22,500.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30040657 30041091	01/09/2022 202206	73.235.08 1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041671	01/09/2022 202206	22 285 50 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	19.366.80 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	6,428.70 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42162989	01/09/2022 202206	397.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42162991	01/09/2022 202206	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42162993	01/09/2022 202206	257.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42162998 42163000	01/09/2022 202206 01/09/2022 202206	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42163000 42163001	01/09/2022 202206	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42163001	01/09/2022 202206	360.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	42163005	01/09/2022 202206	350.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163052	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42163054	01/09/2022 202206	354.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42163058	01/09/2022 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	42163058	01/09/2022 202206	334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163060	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163127	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61115 A61015	Holiday Allowances Fostering and Guardianship Allowances	42163198 42163220	01/09/2022 202206 01/09/2022 202206	312.00 Redacted Personal Information 328.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Eostering and Guardianship Allowances	42163220 42163220	01/09/2022 202206	328.00 Redacted Personal Information 328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0484	Mainstream Carer Payments	A61166	Contract Plus	42163220 42163224	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163244	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163246	01/09/2022 202206	315.00 Redacted Personal Information	
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Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)	Transaction number Trans		Amount Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163247	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163248	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166 A61166	Contract Plus Contract Plus	42163249 42163274	01/09/2022 202206 01/09/2022 202206	315.00 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115	Holiday Allowances	42163274	01/09/2022 202206	282 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115	Special Carer Payments	42163276	01/09/2022 202206	711.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163276	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163267	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163291	01/09/2022 202200	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163295	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42163298	01/09/2022 202206	504.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163304	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163306	01/09/2022 202206	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42163309	01/09/2022 202206	327.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42163309	01/09/2022 202206	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42163337	01/09/2022 202206	379.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42163337	01/09/2022 202206	386.30 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42163340	01/09/2022 202206	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42163389	01/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42163425	01/09/2022 202206	564.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42163446	01/09/2022 202206	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42163459	01/09/2022 202206	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A57205 A57205	Child Care Payments	42163476 42163489	01/09/2022 202206	282.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57205 A57205	Child Care Payments Child Care Payments	42163489 42163504	01/09/2022 202206	282.00 Redacted Personal Information 282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42163504	01/09/2022 202206	323 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42163509	01/09/2022 202206	338 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42163510	01/09/2022 202206	8 122 86 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42163515	01/09/2022 202206	2.690.51 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30037600	02/09/2022 202206	538.08 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30039025	02/09/2022 202206	1.538.70 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	30039030	02/09/2022 202206	1.128.38 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30040355	02/09/2022 202206	1,605.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040363		56,130.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1669	Multi Agency Safeguarding Hub	A11005	Agency Supply Staff	30040914	02/09/2022 202206	1,605.60 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	30040930	02/09/2022 202206	1.651.80 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041143	02/09/2022 202206	4,177.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61152	Leaving Care Grant	30044361	02/09/2022 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	30042819	04/09/2022 202206		Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30038102	05/09/2022 202206	2,015.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30038107	05/09/2022 202206	522.40 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	A56000 A56000	Other Establishments Other Establishments	30038109 30038110	05/09/2022 202206 05/09/2022 202206	12,704.00 Redacted Personal Information 341.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Family Time	A0273 A1801	Court and CP Intervention Service	A33005	Public Transport - Non Staff	30038110	05/09/2022 202206	360.52 Redacted Personal Information	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30036123	05/09/2022 202206	260.00 Reducted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156	Section 17	30038123	05/09/2022 202206	410.00 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30039070	05/09/2022 202206	1.652.00 146857	Swiis Foster Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30038121	06/09/2022 202206	1,500.00 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	30038629	06/09/2022 202206	1,667.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A20015	Security / Surveillance Equipment Maintenance	30038632	06/09/2022 202206	1,340.00 105280	N-Force Security Solutions Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A45005	IT Hardware Purchase	30040015	06/09/2022 202206	525.30 100699	Xma Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61156	Section 17	30040086	06/09/2022 202206	270.00 1001229	Woodlandz Retail Gy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30040147 30040152	06/09/2022 202206	1,277.34 1002181 20.885.86 1002181	Velox Healthcare Velox Healthcare
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30040152		23.304.00 1002181	Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30040160	06/09/2022 202206	634.20 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playarp	30040839	06/09/2022 202206	507.40 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30040842	06/09/2022 202206	881.25 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playarn	30040863	06/09/2022 202206	976.80 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30041845	06/09/2022 202206	416.34 116266	B & M Retail Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042811	06/09/2022 202206	9.100.00 147037	Bear Care Services Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61158	Childminders/Nurseries/Playgrp	30045365	06/09/2022 202206	686.70 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A11005	Agency Supply Staff	30039623	07/09/2022 202206	2,006.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30039626	07/09/2022 202206	2,401.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30039641	07/09/2022 202206	2,596.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30039642	07/09/2022 202206	1,628.40 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30039645	07/09/2022 202206	2,008.36 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	30039651	07/09/2022 202206	2,596.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff	30039653 30039656	07/09/2022 202206 07/09/2022 202206	1,736.96 146503 2.183.00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser		Agency Supply Staff				
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30039658	07/09/2022 202206 07/09/2022 202206	2,008.36 146503 1 628 40 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0474 A0492	Agency Fostercare	A56000	Other Establishments	30040678	07/09/2022 202206	3,623.90 122809	Barnardos
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0492 A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30039923	08/09/2022 202206	977.50 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30040154	08/09/2022 202200	1 293 75 120715	Nonston Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A1589	Redacted	A21005	Flectricity	30041914	08/09/2022 202206		British Gas
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	30042212	08/09/2022 202206	5,000.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42165479	08/09/2022 202206	560.00 1002769	The Rowan Organisation 1083971 MS
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42165487	08/09/2022 202206	298.15 143284	The Rowan Organisation (1076496-Si)
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42165498	08/09/2022 202206	291.37 136967	Care4all Pass Account
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42165503	08/09/2022 202206	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42165504	08/09/2022 202206	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42165506	08/09/2022 202206	397.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42165512 42165513	08/09/2022 202206 08/09/2022 202206	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61165	Housing Benefit Housing Benefit	42165514	08/09/2022 202206	360.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42165515	08/09/2022 202206	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	42165523	08/09/2022 202206	780.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61152	Leaving Care Grant	42165563	08/09/2022 202206	500.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165586	08/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42165592	08/09/2022 202206	334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42165592	08/09/2022 202206	334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165594	08/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42165661 42165682	08/09/2022 202206 08/09/2022 202206	315.00 Redacted Personal Information 435.69 Redacted Personal Information	
careguarding and carry Help	rvevenue buugets. Criticiens befvices	r ostering and Adoption	A0409	Adoption Support	A01120	Adoptions Allowances	42 10000Z	00/09/2022 202200	400.00 Redacted Personal Information	reacted i eraonal (IIIOIIIIdtiOII

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tra			Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42165754	08/09/2022 202206	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42165754	08/09/2022 202206	328.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165758	08/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165778	08/09/2022 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	42165780	08/09/2022 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	42165781	08/09/2022 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	42165782	08/09/2022 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	42165783	08/09/2022 202206	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42165806	08/09/2022 202206	546 00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42165806	08/09/2022 202206	546.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	Δ0484	Mainstream Carer Payments	A61166	Contract Plus	42165809	08/09/2022 202206	315 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	Δ0484	Mainstream Carer Payments	A61159	Special Carer Payments	42165811	08/09/2022 202206	711.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165822	08/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165825	08/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165828	08/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165829	08/09/2022 202206	315.00 Redacted Personal Information	
			A0484 A0489	Adoption Support	A61120		42165832 42165832	08/09/2022 202206	504.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption				Adoptions Allowances				
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165838	08/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165840	08/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42165843	08/09/2022 202206	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42165843	08/09/2022 202206	327.50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42165869	08/09/2022 202206	379.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42165869	08/09/2022 202206	386.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42165872	08/09/2022 202206	849.58 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42165921	08/09/2022 202206	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42165956	08/09/2022 202206	282.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42166039	08/09/2022 202206	323 00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42166039	08/09/2022 202206	338 00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42166046	08/09/2022 202206	261.86 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	Δ0484	Mainstream Carer Payments	A57205	Child Care Payments	42166047	08/09/2022 202206	543.86 Redacted Personal Information	
			A0484 A0474		A11005		30040170			Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser		Agency Supply Staff		09/09/2022 202206		
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30040171	09/09/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040176	09/09/2022 202206	24,221.91 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30040183	09/09/2022 202206	25,431.86 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30040187	09/09/2022 202206	560.50 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30040189	09/09/2022 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	30040193	09/09/2022 202206	2,067.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30041033	09/09/2022 202206	502.76 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0504	Redacted	A44030	Provisions	30041589	09/09/2022 202206	264.63 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0504	Redacted	A49106	Holidays - Service Users	30041589	09/09/2022 202206	420.50 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30043496	09/09/2022 202206	6,837.00 Redacted Personal Information	Pedested Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services		A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30043490	09/09/2022 202206	88.766.58 129224	Paradigm Professional Consultancy Ltd
		Family Time								
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30043762	09/09/2022 202206	77,861.33 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	30043774	09/09/2022 202206	1,815.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0515	Childrens Disability Team	A11005	Agency Supply Staff	30043775	09/09/2022 202206	2,037.22 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30043779	09/09/2022 202206	1,311.00 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	30043784	09/09/2022 202206	1,386.30 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	30043791	09/09/2022 202206	2,079.24 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A40920	Purchase of Equipment	30040283	10/09/2022 202206	950.00 103262	Carpets Galore
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30040297	12/09/2022 202206	-3.638.40 150831	Affinity Fostering
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30041672	12/09/2022 202206	373.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	30041672	13/09/2022 202206	350.00 1002159	Intensive Driving UK
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A1826	Therapeutic Services	A56000	Other Establishments	30040715	13/09/2022 202206	36.750.00 143482	Barnardos East
	Revenue Budgets Childrens Services		A1826 A0490		A11005	Other Establishments	30040715	13/09/2022 202206	2.039.75 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption		Fostering And Adoption Team		Agency Supply Staff		13/09/2022 202206		Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30040769	13/09/2022 202206	1,335.55 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	30042878	13/09/2022 202206	2,226.99 Redacted Personal Information	
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	30041075	14/09/2022 202206	3,245.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A11005	Agency Supply Staff	30041084	14/09/2022 202206	2,596.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041089	14/09/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041094	14/09/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041099	14/09/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30041101	14/09/2022 202206	2,549.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041107	14/09/2022 202206	2.008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041108	14/09/2022 202206	2.156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30041109	14/09/2022 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	30041110	14/09/2022 202206	2 156 36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	Δ0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041110	14/09/2022 202200	2,130.36 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0474 A0509	Unaccomp Childr Asylum Seekers	A11005 A11005		30041112	14/09/2022 202206	2,183.00 146503	Attenti Consulting
			A0509 A0474		A11005 A11005	Agency Supply Staff	30041117		2,183.00 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding CS Commissioning Service	A0474 A0492	Child Assess And Safeguard Ser	A11005 A56000	Agency Supply Staff Other Establishments	30041212	14/09/2022 202206	2,156.36 146503 3.336.90 101455	Attenti Consulting Foster Care Associates Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services		A0492 A0474	Agency Fostercare				14/09/2022 202206	3,336.90 101455 2.008.36 146503	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041219	14/09/2022 202206		Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30041221	14/09/2022 202206	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041231	14/09/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61163	Driving Lessons	30041925	14/09/2022 202206	350.00 1002159	Intensive Driving UK
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A61045	Personal Allowance	30043081	14/09/2022 202206	795.60 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61045	Personal Allowance	30043081	14/09/2022 202206	1,240.40 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	30043081	14/09/2022 202206	275.00 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30044681	14/09/2022 202206	40,000.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	Redacted	A44030	Provisions	30041670	15/09/2022 202206	776.75 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0501	Redacted	A49106	Holidays - Service Users	30041670	15/09/2022 202206	603.62 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042815	15/09/2022 202206	3 618 00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042818	15/09/2022 202206	5.823.86 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30042865	15/09/2022 202206	17.640.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0273 A0517	Direct Payments Scheme	A56000	Other Establishments	42166392	15/09/2022 202200	298 15 143284	The Rowan Organisation (1076496-Si)
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Care Leavers Allowances	A56000 A61165	Other Establishments Housing Benefit	42166392 42166410	15/09/2022 202206	298.15 143284 257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42166415	15/09/2022 202206	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42166416	15/09/2022 202206	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42166417	15/09/2022 202206	360.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42166418	15/09/2022 202206	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42166420	15/09/2022 202206	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42166421	15/09/2022 202206	397.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42166483	15/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42166489	15/09/2022 202206	334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42166489	15/09/2022 202206	334.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42166491	15/09/2022 202206	315.00 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 Trans		Amount Customer/supplier ID Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61166 A61150	Contract Plus Additional Cost	42166558 42166574	15/09/2022 202206 15/09/2022 202206	315.00 Redacted Personal Information Redacted Personal Information 701.75 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	4216650 42166650	15/09/2022 202206	328.00. Redacted Personal Information. Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42166650	15/09/2022 202200	328.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42166654	15/09/2022 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	42166674	15/09/2022 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	42166676	15/09/2022 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	42166677	15/09/2022 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	42166678	15/09/2022 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	42166679	15/09/2022 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	42166705	15/09/2022 202206	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159 A61166	Special Carer Payments Contract Plus	42166707 42166718	15/09/2022 202206 15/09/2022 202206	711.58 Redacted Personal Information Redacted Personal Information 315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42166721	15/09/2022 202206	315.00 Redacted Personal Information Redacted Personal Information 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	42166724	15/09/2022 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	42166725	15/09/2022 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	42166728	15/09/2022 202206	504.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42166734	15/09/2022 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	42166736	15/09/2022 202206	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42166739	15/09/2022 202206	327.50 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42166739	15/09/2022 202206	327.50 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship	A61115 A61015	Holiday Allowances Fostering and Guardianship Allowances	42166747 42166766	15/09/2022 202206 15/09/2022 202206	414.00 Redacted Personal Information Redacted Personal Information 379.30 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42166766	15/09/2022 202206	386.30 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42166769	15/09/2022 202206	849.58 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42166819	15/09/2022 202206	315.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42166855	15/09/2022 202206	282.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42166912	15/09/2022 202206	312.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42166937	15/09/2022 202206	323.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42166937	15/09/2022 202206	338.00 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	30041910	16/09/2022 202206	560.50 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30041911	16/09/2022 202206	2,183.00 146503 Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042720	16/09/2022 202206	1,217.94 1001303 Thornbury Nursing Services
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30042721 30042722	16/09/2022 202206 16/09/2022 202206	784.46 1001303 Thombury Nursing Services 1,274.26 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30042722	16/09/2022 202206	768.72 1001303 Thornbury Nursing Services Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042725	16/09/2022 202206	1,223.56 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042726	16/09/2022 202206	1.068.20 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042728	16/09/2022 202206	768.72 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042730	16/09/2022 202206	1,217.94 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042731	16/09/2022 202206	768.72 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042733	16/09/2022 202206	765.72 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042735	16/09/2022 202206	825.04 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments	30042737 30042739	16/09/2022 202206 16/09/2022 202206	1,223.56 1001303 Thornbury Nursing Services 1,223.56 1001303 Thornbury Nursing Services
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30042739	16/09/2022 202206	1,223.56 1001303 Thornbury Nursing Services 727.78 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042740	16/09/2022 202206	1.018.03 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042742	16/09/2022 202206	302 28 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042744	16/09/2022 202206	1.422.82 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042746	16/09/2022 202206	1,068.20 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042747	16/09/2022 202206	1,195.56 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042749	16/09/2022 202206	1,217.94 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042751	16/09/2022 202206	768.72 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042752	16/09/2022 202206	1,068.20 1001303 Thornbury Nursing Services
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30042755 30042757	16/09/2022 202206 16/09/2022 202206	1,217.94 1001303 Thornbury Nursing Services 1,422.82 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042759	16/09/2022 202206	1,223.56 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042760	16/09/2022 202206	1,099.32 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042762	16/09/2022 202206	1.422.82 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042764	16/09/2022 202206	1,422.82 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042766	16/09/2022 202206	1,195.56 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042767	16/09/2022 202206	1,068.20 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042769	16/09/2022 202206	825.04 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042771	16/09/2022 202206	768.72 1001303 Thornbury Nursing Services
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30042773 30042775	16/09/2022 202206 16/09/2022 202206	1,067.08 1001303 Thornbury Nursing Services 1,217.94 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30042775	16/09/2022 202206	754.31 1001303 Thornbury Nursing Services Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042777	16/09/2022 202206	1,217.94 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042779	16/09/2022 202206	1,192.74 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042780	16/09/2022 202206	825.04 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042782	16/09/2022 202206	1,274.26 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042783	16/09/2022 202206	1,422.82 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042784	16/09/2022 202206	1,422.82 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30042785 30042786	16/09/2022 202206	1,249.06 1001303 Thornbury Nursing Services
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30042786 30042787	16/09/2022 202206 16/09/2022 202206	768.72 1001303 Thombury Nursing Services 1,099.32 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30042789	16/09/2022 202206	1,394.82 1001303 Thornbury Nursing Services 1,394.82 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042799	16/09/2022 202206	1,217.94 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042791	16/09/2022 202206	1,422.82 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042792	16/09/2022 202206	765.72 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042795	16/09/2022 202206	1,217.94 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042796	16/09/2022 202206	1,068.20 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042797	16/09/2022 202206	1,216.82 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042821	16/09/2022 202206	5,200.00 Redacted Personal Information Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000 A56000	Other Establishments Other Establishments	30042863 30042900	16/09/2022 202206	26,485.71 Redacted Personal Information Redacted Personal Information 1,274,26,1001303 Thombury Nursing Services
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30042900 30042902	16/09/2022 202206 16/09/2022 202206	1,274.26 1001303 Thombury Nursing Services 1,422.82 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30042902	16/09/2022 202206	799.84 1001303 Thornbury Nursing Services Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042906	16/09/2022 202206	1,192.74 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042908	16/09/2022 202206	2.396.10 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042909	16/09/2022 202206	768.72 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042911	16/09/2022 202206	743.52 1001303 Thombury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042913	16/09/2022 202206	768.72 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042915	16/09/2022 202206	1,217.94 1001303 Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30042920	16/09/2022 202206	1,217.94 1001303 Thornbury Nursing Services

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number Tran		Amount Customer/supplier ID	Customer/supplier Name
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	A56000 A56000	Other Establishments Other Establishments	30042922 30042924	16/09/2022 202206 16/09/2022 202206	1,217.94 1001303 768.72 1001303	Thornbury Nursing Services
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30042925	16/09/2022 202206	1,422.82 1001303	Thornbury Nursing Services Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments Other Establishments	30042927	16/09/2022 202206	1,422.82 1001303	Thornbury Nursing Services Thornbury Nursing Services
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30042929	16/09/2022 202206	1.422.82 1001303	Thornbury Nursing Services
Safeguarding and Early Help	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
Safeguarding 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
Safeguarding and Early Help	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
Safeguarding 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
Safeguarding and Early Help	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
Safeguarding 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	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30044103	16/09/2022 202206	16,873.17 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30044226	16/09/2022 202206	1,897.73 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	30044230	16/09/2022 202206	2,079.24 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	30044237	16/09/2022 202206	2,016.50 129224	Paradigm Professional Consultancy Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30044696	16/09/2022 202206		Redacted Personal Information
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes Head of Safeguarding	A0504 A0474	Redacted Child Assess And Safeguard Ser	A40920 A11005	Purchase of Equipment Agency Supply Staff	30042246 30042304	20/09/2022 202206 20/09/2022 202206	532.46 103135 2.098.75 120715	David Bury Ltd Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0474 A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30042307	20/09/2022 202206	1.688.81 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0490 A0490	Fostering And Adoption Team	A11005	Agency Supply Staff	30042307	20/09/2022 202206	2.034.55 120715	Nonstop Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042317	20/09/2022 202206	2 173 75 120715	Nonston Recruitment
Safeguarding and Early Help	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
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A61156	Section 17	30042327	20/09/2022 202206	1,721.57 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A16015	Staff Training Expenses	30044270	20/09/2022 202206	1,350.00 106782	Family Rights Group
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0509	Unaccomp Childr Asylum Seekers	A56000	Other Establishments	30042417	21/09/2022 202206	6,650.00 144120	Learning4life-Gy-Cic
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042431	21/09/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042438	21/09/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042441	21/09/2022 202206	2,401.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042444	21/09/2022 202206	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042445 30042448	21/09/2022 202206	2,183.00 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801 A0509	Court and CP Intervention Service	A11005	Agency Supply Staff	30042448	21/09/2022 202206	2,156.36 146503 1 770 00 146503	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head Of Corporate Parenting Head of Safeguarding	A0509 A0474	Unaccomp Childr Asylum Seekers Child Assess And Safeguard Ser	A11005 A11005	Agency Supply Staff Agency Supply Staff	30042450 30042451	21/09/2022 202206 21/09/2022 202206	1,770.00 146503 2 156 36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Ass Dir Child And Fam Services	A0474 A1733	Ass Dir Child And Fam Services	A11005 A11005	Agency Supply Staff Agency Supply Staff	30042451	21/09/2022 202206	2,150.30 140503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding	A1733 A0475	Head Of Safeguarding	A11005 A11005	Agency Supply Staff Agency Supply Staff	30042452	21/09/2022 202206		Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042454	21/09/2022 202206	2.156.36 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30042456	21/09/2022 202206	2.739.16 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042459	21/09/2022 202206	2.008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042461	21/09/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042462	21/09/2022 202206	2.008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30042465	21/09/2022 202206	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A11005	Agency Supply Staff	30042466	21/09/2022 202206	1,311.30 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042469	21/09/2022 202206	2,156.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A44030	Provisions	30042875	21/09/2022 202206	896.32 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A49106	Holidays - Service Users	30042875	21/09/2022 202206	429.64 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Residential Homes	A0498	Redacted	A61145	Clothing	30042875	21/09/2022 202206	481.51 Redacted	Petty Cash
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A11005	Agency Supply Staff	30042933	21/09/2022 202206	2,008.36 146503	Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30043504	21/09/2022 202206	255.00 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	30043550	21/09/2022 202206	22,889.00 141788	Ics Operations Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Fostering and Adoption	A0514 A0490	Children in Care Fostering And Adoption Team	A32040 A11005	Childrens Social Care Transport Agency Supply Staff	30044133 30043070	21/09/2022 202206 22/09/2022 202206	307.50 1003051 1 778 87 120715	JC Cook Ltd Nonston Recruitment
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0490 A1789	Childrens Serv Supp Housing	A11005 A56000	Other Establishments	30043070	22/09/2022 202206	338 96 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30043262	22/09/2022 202206	908 54 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000	Other Establishments	30043262	22/09/2022 202206	1 247 50 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30043267	22/09/2022 202206	1.178.72 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Family Time	A1801	Court and CP Intervention Service	A61157	Contact	30043931	22/09/2022 202206	450.00 1001406	Families Forward
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044676	22/09/2022 202206	3.620.70 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044683	22/09/2022 202206	3,548.29 145485	Fosterplus Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42168489	22/09/2022 202206	328.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42168489	22/09/2022 202206	328.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168493	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168513	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168515	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168516	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168517	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168518	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments	A61166 A61150	Contract Plus Additional Cost	42168543 42168544	22/09/2022 202206 22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61159	Additional Cost Special Carer Payments	42168544 42168545	22/09/2022 202206 22/09/2022 202206	350.00 Redacted Personal Information 711.58 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61166	Special Carer Payments Contract Plus	42168545 42168556	22/09/2022 202206 22/09/2022 202206	711.58 Redacted Personal Information 315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168560	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168562	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168563	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42168566	22/09/2022 202206	504.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168573	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	42168575	22/09/2022 202206	315.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42168579	22/09/2022 202206	327.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42168579	22/09/2022 202206	327.50 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42168604	22/09/2022 202206	379.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42168604	22/09/2022 202206	386.30 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42168607	22/09/2022 202206	849.58 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42168656	22/09/2022 202206	315.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42168692	22/09/2022 202206	282.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42168773	22/09/2022 202206	323.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0517	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Other Establishments	42168773 42168793	22/09/2022 202206	338.00 Redacted Personal Information 298 15 143284	Redacted Personal Information The Rowan Organisation (1076496-Si)
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Head Of Corporate Parenting	A0517 A0509	Direct Payments Scheme Unaccomp Childr Asylum Seekers	A56000 A61160	Other Establishments University	42168793 42168837	22/09/2022 202206 22/09/2022 202206	298.15 143284 600.00 Redacted Personal Information	
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability	A0509 A0511	Care Leavers Allowances	A61160 A61165	University Housing Benefit	42168837 42168850	22/09/2022 202206	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42168852	22/09/2022 202206	257.00 Redacted Personal Information 257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42168853	22/09/2022 202206	397.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42168858	22/09/2022 202206	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42168860	22/09/2022 202206	257.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42168861	22/09/2022 202206	360.00 Redacted Personal Information	
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42168862	22/09/2022 202206	257.00 Redacted Personal Information	Redacted Personal Information
Safeguarding and Early Help	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61163	Driving Lessons	42168869	22/09/2022 202206	260.00 Redacted Personal Information	Redacted Personal Information

ervice 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
afeguarding 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
feguarding 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
feguarding 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
afeguarding 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
afeguarding 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
afeguarding 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
afeguarding 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
afeguarding 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
afeguarding 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
afeguarding and Early Help		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
afeguarding and Early Help		Childrens Services	Family Time	A1801	Court and CP Intervention Service	A56000	Other Establishments	30044574	25/09/2022 202206	930.50 128712	Nvas
afeguarding and Early Help		Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30044263	26/09/2022 202206	18.151.84 Redacted Personal Information	Redacted Personal Information
afeguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044571	27/09/2022 202206	3.162.90 143409	Family Fostercare Ltd
afeguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044581	27/09/2022 202206	3,099.60 143409	Family Fostercare Ltd
afeguarding and Early Help		Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30044602	27/09/2022 202206	3.099.60 143409	Family Fostercare Ltd
areguarding and Early Help afeguarding and Early Help		Childrens Services Childrens Services	CS Commissioning Service CS Residential Homes	A0492 A1589	Redacted	A22005	Building Rents	30045032	27/09/2022 202206	393.80 Redacted Personal Information	
areguarding and Early Help afeguarding and Early Help		Childrens Services	Family Time	A1801	Court and CP Intervention Service	A22005 A11005		30045048		1.748.40 146503	Attenti Consulting
				A1801 A0474			Agency Supply Staff	30045258	28/09/2022 202206 28/09/2022 202206	1,664.60 146503	
afeguarding and Early Help		Childrens Services	Head of Safeguarding		Child Assess And Safeguard Ser	A11005	Agency Supply Staff				Attenti Consulting
afeguarding and Early Help		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
feguarding and Early Help		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
feguarding and Early Help		Childrens Services	Ass Dir Child And Fam Services	A1733	Ass Dir Child And Fam Services	A11005	Agency Supply Staff	30045263	28/09/2022 202206	2,596.00 146503	Attenti Consulting
feguarding and Early Help		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
feguarding and Early Help		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
feguarding and Early Help		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
afeguarding and Early Help		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
afeguarding and Early Help		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
afeguarding 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
afeguarding 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
afeguarding 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
fer 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
fer 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
fer 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
afer 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 Consultina
fer 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
afer and Partnerships		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
afer and Partnerships		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
afer and Partnerships		Childrens Services	Young And Safe	A1586	Young & Safe	A20015	Security / Surveillance Equipment Maintenance	30039264	08/09/2022 202206	4.999.00 1002714	Selectamark Security Systems plc
afer and Partnerships		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
afer and Partnerships		Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A47005	Grants. Contributions & Donations	30042271	26/09/2022 202206	16.125.00 146428	The Blue Door
fer and Partnerships		Childrens Services	Safeguard Board / Dom Violence	A1686	Domestic Violence - Safeguard	A57115	Payments to Private Contractors	30044267	26/09/2022 202206	17.250.00 146428	The Blue Door
men. Childrens and Families		Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30035237	18/08/2022 202206	3.998.78 1000212	AK Pavroll Services
omen, Childrens and Families		Childrens Services	Childrens Mental & Emot Health	A0366	Camhs Commissioned	A49105	Other Establishments Other Supplies & Services	30042311	31/08/2022 202206	420.00 1001758	Oakdale Therapies Ltd
omen, Childrens and Families omen. Childrens and Families		Childrens Services Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Camhs Commissioned Camhs Commissioned	A49105 A49105	Other Supplies & Services Other Supplies & Services	30042311	31/08/2022 202206	420.00 1001758 300.00 120445	Fortis Therapy & Training
omen, Childrens and Families		Childrens Services	Childrens Mental & Emot Health	A1758	Mental Health Support Team	A57115	Payments to Private Contractors	30040605	01/09/2022 202206	90,689.50 145810	Compass Services To Improve Health
omen, Childrens and Families		Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A16015	Staff Training Expenses	30040719	06/09/2022 202206	349.00 1002881	SBK (UK) Ltd
omen, Childrens and Families		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
omen, 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